LBBD 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
02-Sep-24	Able Canopies Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29990.40	4998.40
02-Sep-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	504824.72	84137.45
02-Sep-24	Amazon Payments UK Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	669.76	99.92
02-Sep-24	Ambulance Transfers Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1816.31	3.69
02-Sep-24	Arc Theatre Ltd	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	9974.00	0.00
02-Sep-24	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	953.22	0.00
02-Sep-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	9865.54	0.00
02-Sep-24	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	888.28	0.00
02-Sep-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	16013.69	0.00
02-Sep-24	Barking Enterprise Centre	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	10000.00	0.00
02-Sep-24	Bluebird Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	6407.58	0.00
02-Sep-24	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	23968.32	0.00
02-Sep-24	Bluebird Pictures Ltd	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	9974.00	0.00
02-Sep-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13483.20	2247.20
02-Sep-24	Cave Creative Ltd	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641500 DESIGN AND PHOTOGRAPHIC	822.00	137.00
02-Sep-24	Civica UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	20236.48	3372.75
02-Sep-24	Community Resources	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	10000.00	0.00
02-Sep-24	Company Drinks CIC	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	8844.00	0.00
02-Sep-24	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	320.00	0.00
02-Sep-24	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	280.00	0.00
02-Sep-24	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	360.00	0.00
02-Sep-24	Digital Pie Media Ltd	Commercial	F21160	UK SHARED PROSPERITY FUND	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	641380 ARTS AND LEISURE COSTS	2280.00	380.00
02-Sep-24	Floglass	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	372.00	62.00
02-Sep-24	Future Molds Communities	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	10000.00	0.00
02-Sep-24	Green Shoes Arts Community Interest Comp	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	10000.00	0.00
02-Sep-24	Growing Communities t/a Better Food Shed	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	9958.00	0.00
02-Sep-24	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1795.20	299.20
02-Sep-24	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	346.34	0.00
02-Sep-24	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	404.05	0.00
02-Sep-24	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	424.29	0.00
02-Sep-24	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	508.34	0.00
02-Sep-24	Impero Solutions Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642140 ICT MAINTENANCE AND SUP	2880.00	480.00
02-Sep-24	JDS Striving for Excellence	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	10000.00	0.00
02-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1020.00	170.00
02-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	840.00	140.00
02-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1004.64	167.44
02-Sep-24	Life Brooks International	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	10000.00	0.00
02-Sep-24	London Borough of Havering	Other Local Authorities	F15400	DIV DIR CHILDREN'S CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642620 MEMBERSHIP AND SUBSCRIP	4479.25	0.00
02-Sep-24	Mulalley & Co Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	404531.89	0.00
02-Sep-24	Sew London Project	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	10000.00	0.00
02-Sep-24	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3150.00	0.00
02-Sep-24	Pennington Choices Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	5979.84	996.48
02-Sep-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641320 BOOKS PUBLICATIONS & RE	1783.66	0.00
02-Sep-24	Phoenix Care Support Service	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	528.00	0.00
02-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F22960	FINANCE DIRECTOR	RESOURCES 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	611480 STAFF DEVELOPMENT AND T	715.20	119.20
02-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	252.60	42.10
02-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8301.60	1383.60
02-Sep-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	7812.00	1302.00
02-Sep-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	7812.00	1302.00
02-Sep-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	7812.00	1302.00
02-Sep-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	577.26	6.07
02-Sep-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	430.36	10.24
02-Sep-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	408.96	6.89
02-Sep-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	550.11	12.70
02-Sep-24	Tots n Tunes C I C	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	10000.00	0.00
02-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	510.00	0.00
02-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	510.00	0.00
02-Sep-24	Urban Promise UK	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	10000.00	0.00
02-Sep-24	Vineyard Uk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	461.72	0.00
02-Sep-24	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	8700.49	1450.08
02-Sep-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	0.00
02-Sep-24	Write Back	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	5040.00	0.00
03-Sep-24	Acorn Truck Sales Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	591.00	98.50
03-Sep-24	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9280.11	0.00
03-Sep-24	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7804.40	0.00
03-Sep-24	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8732.22	0.00
03-Sep-24	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1248.00	208.00
03-Sep-24	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	2496.00	416.00
03-Sep-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
03-Sep-24	Alcove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651470 ASSISTIVE TECHNOLOGY	60000.00	10000.00
03-Sep-24	Redacted	Commercial	D60950	SALT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	14992.46	0.00
03-Sep-24	Redacted	Commercial	D60950	SALT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	14992.46	0.00
03-Sep-24	Redacted	Commercial	D60950	SALT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	14992.46	0.00
03-Sep-24	Artbash & Be Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	14118.00	0.00
03-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	750.00	0.00
03-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	33315.64	5552.61
03-Sep-24	Balgores Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	46144.48	0.00
03-Sep-24	Ballerz Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	20447.50	0.00
03-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	10649.74	1774.96
03-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2200.00	366.67
03-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	31769.33	5294.89
03-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8395.75	1399.29
03-Sep-24	Be Inclusive Hospitality CIC	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	4800.00	800.00
03-Sep-24	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	7641.38	0.00
03-Sep-24	Bluebird Care (Hillingdon)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2443.89	0.00
03-Sep-24	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1155.17	192.53
03-Sep-24	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1917.56	319.59
03-Sep-24	Butterflydayz	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2090.00	0.00
03-Sep-24	By Education Barking Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -	775578.14	129263.02
03-Sep-24	Redacted	Commercial	F18900	CHILDRENS COMMISSIONING FUND	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	16320.00	2720.00
03-Sep-24	Redacted	Direct Payment	B20055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641780 STORAGE AND ARCHIVING	390.00	65.00
03-Sep-24	Controlcare Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11853.60	1975.60
03-Sep-24	Cornerstone Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1488.57	0.00
03-Sep-24	D & G Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	92966.83	15494.47
03-Sep-24	Redacted	Other Entities and Individuals	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	266.15	0.00
03-Sep-24	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	32296.73	0.00
03-Sep-24	Daniel Longe - Freelance Advocate	Legal Services	F16000	CORP PARENTING & PERMANCE HOS	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	641620 LEGAL FEES	714.28	119.05
03-Sep-24	DoorCheck Limited	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	294.00	49.00
03-Sep-24	Edward Kirkwood	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
03-Sep-24	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	134973.25	339.00
03-Sep-24	Equans Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	28023.10	4670.52
03-Sep-24	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	7000.00	0.00
03-Sep-24	Finefair Consultancy Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	35041.55	0.00
03-Sep-24	Goddard Veterinary Group	Commercial	F26880	ENVIRONMENTAL ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	STREET ENFORCEMENT 10GAD	651780 PRIVATE CONTRACTORS PAY	276.69	46.12
03-Sep-24	Goddard Veterinary Group	Commercial	F26880	ENVIRONMENTAL ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	STREET ENFORCEMENT 10GAD	651780 PRIVATE CONTRACTORS PAY	276.69	46.12
03-Sep-24	Goddard Veterinary Group	Commercial	F26880	ENVIRONMENTAL ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	STREET ENFORCEMENT 10GAD	651780 PRIVATE CONTRACTORS PAY	276.69	46.12
03-Sep-24	Honey Crown Bee Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1620.25	0.00
03-Sep-24	Honey Crown Bee Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1174.50	0.00
03-Sep-24	Honey Crown Bee Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1387.25	0.00
03-Sep-24	Hox Design Architects	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2216.64	369.44
03-Sep-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	972.78	0.00

03-Sep-24	Independent Living Agency_f	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621520 CLEANING SERVICES	960.00	160.00
03-Sep-24	Invuse Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	1773.00	295.50
03-Sep-24	Invuse Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	2552.40	425.40
03-Sep-24	IRG AdvisorsLLP T/A Odgers Interim	Commercial	F21390	CONTRACT MNGMNT, COMPL & QUAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	611140 AGENCY STAFF	11808.00	1968.00
03-Sep-24	IRG AdvisorsLLP T/A Odgers Interim	Commercial	F21390	CONTRACT MNGMNT, COMPL & QUAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	611140 AGENCY STAFF	8064.00	1344.00
03-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	252000.00	42000.00
03-Sep-24	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	418.90	0.00
03-Sep-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	2310.00	0.00
03-Sep-24	Redacted	Commercial	B20140	DEVELOPMENT DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	2040.00	340.00
03-Sep-24	Redacted	Commercial	B20140	DEVELOPMENT DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	2040.00	340.00
03-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	354.48	59.08
03-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2695.14	449.19
03-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1001.94	166.99
03-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1015.58	169.27
03-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	855.90	142.65
03-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1069.14	178.19
03-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1657.16	276.19
03-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	531.83	88.64
03-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1848.66	308.11
03-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1754.16	292.36
03-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	3011.32	501.89
03-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	314.70	52.45
03-Sep-24	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	40323.60	6720.60
03-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	5000.00	0.00
03-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
03-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
03-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
03-Sep-24	L C Energy	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621340 SOLID FUEL	1982.65	89.65
03-Sep-24	Lambert Smith Hampton Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2948.02	491.34
03-Sep-24	LBox Communications	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY &	1710.06	285.01
03-Sep-24	Letting International	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	14017.46	0.00
03-Sep-24	London Borough of Barking & Dagenham	Other Local Authorities	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642300 POSTAGE AND COURIER SER	560.76	93.46
03-Sep-24	London Borough of Barking & Dagenham	Other Local Authorities	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642300 POSTAGE AND COURIER SER	1716.80	286.13
03-Sep-24	Redacted	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
03-Sep-24	Make It 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
03-Sep-24	Make It Group	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	300.00	50.00
03-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	107487.12	17914.52
03-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	180000.00	30000.00
03-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	117687.49	19614.58
03-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	112557.38	18759.56
03-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	641140 PURCHASE - EQUIP FURN &	17431.69	2905.28
03-Sep-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES -	7200.00	1200.00
03-Sep-24	Metrocount UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5529.60	921.60
03-Sep-24	Mightypillar Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	407.20	0.00
03-Sep-24	Mott MacDonald Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	20846.40	3474.40
03-Sep-24	Mott MacDonald Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	20846.40	3474.40
03-Sep-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	315.00	0.00
03-Sep-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	595.00	0.00
03-Sep-24	Nexus Fusion Ltd	Commercial	F15320	LIFE PLANNING TEAM B	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	642020 ICT HARDWARE	575.88	95.98
03-Sep-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4200.00	0.00
03-Sep-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	9680.00	0.00
03-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	390.00	0.00
03-Sep-24	Preach Inclusion	Commercial	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	700.00	0.00
03-Sep-24	Premier Education Group	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	15521.34	0.00
03-Sep-24	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5654.08	942.35
03-Sep-24	Sanofi Pasteur	Commercial	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	354.24	59.04
03-Sep-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	717.60	119.60
03-Sep-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	1018.50	169.75
03-Sep-24	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1120.80	0.00
03-Sep-24	Siemsatec Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8878.42	1479.74
03-Sep-24	Siemsatec Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29595.32	4932.55
03-Sep-24	Siemsatec Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8327.62	1387.94
03-Sep-24	St Albans Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	305.20	0.00
03-Sep-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1932.45	0.00
03-Sep-24	Sternberg Reed Solicitors	Legal Services	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	304506.23	0.00
03-Sep-24	Grayfield Solicitors Limited	Legal Services	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10GAHA	641630 COURT COSTS	300.00	0.00
03-Sep-24	Team d UK Limited	Commercial	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	641440 CONSULTANCY FEES	9360.00	1560.00
03-Sep-24	Team d UK Limited	Commercial	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	641440 CONSULTANCY FEES	14430.00	2405.00
03-Sep-24	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1590.00	265.00
03-Sep-24	Theori Housing Management Services Limit	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	53101.21	8850.20
03-Sep-24	Tremark Associates Ltd	Commercial	F23190	REVENUE MANAGEMENT	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BHA	641620 LEGAL FEES	414.00	69.00
03-Sep-24	Vircap Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	9565.38	0.00
03-Sep-24	Weightmans LLP	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641620 LEGAL FEES	5265.00	877.50
03-Sep-24	Wellmont Occupational Health Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	651100 PAYMENT TO HEALTH AUTHO	1840.00	100.00
03-Sep-24	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641180 CATERING AND VENDING SU	546.00	91.00
04-Sep-24	AC Education	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641340 GENERAL OFFICE EXPENSES	720.00	120.00
04-Sep-24	Adesek Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2363.00	0.00
04-Sep-24	Alliance Leisure Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18882.00	3147.00
04-Sep-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	669.92	0.00
04-Sep-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	563.75	0.00
04-Sep-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	761.01	0.00
04-Sep-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	653.54	0.00
04-Sep-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	317.50	0.00
04-Sep-24	Barking & Dagenham Youth Dance Ltd	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641140 PURCHASE - EQUIP FURN &	837.50	0.00
04-Sep-24	Redacted	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	NRPF ACC. 10AEK	651800 PAYMENT TO PRIVATE SECT	1572.00	262.00
04-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
04-Sep-24	Carers of B&D t/a Carers Centre SA Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651300 DAYCARE - PRIVATE CONTR	450.00	0.00
04-Sep-24	Carers of B&D t/a Carers Centre SA Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651300 DAYCARE - PRIVATE CONTR	2650.00	0.00
04-Sep-24	Carers of B&D t/a Carers Centre SA Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651300 DAYCARE - PRIVATE CONTR	700.00	0.00
04-Sep-24	Castell Howell Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	738.51	27.65
04-Sep-24	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	396.00	0.00
04-Sep-24	City Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	720.00	0.00
04-Sep-24	Dole Foodservice	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	289.92	0.00
04-Sep-24	Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	370.15	0.00
04-Sep-24	Eastbury Community (Comprehensive) Schoo	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	3221.00	0.00
04-Sep-24	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	9663.00	0.00
04-Sep-24	Exeter Royal Academy for Deaf Education	Schools	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	39525.00	0.00
04-Sep-24	Fairview Lets Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1628.43	0.00
04-Sep-24	Five Elms Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	6442.00	0.00
04-Sep-24	George Carey Church of England Primary S	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	9866.00	0.00
04-Sep-24	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	9866.00	0.00
04-Sep-24	Hazel Samuriwo	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	960.00	160.00
04-Sep-24	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	9663.00	0.00
04-Sep-24	Redacted	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVCES -	300.00	50.00
04-Sep-24	Hunters Hall Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	3221.00	0.00
04-Sep-24	Redacted	Carer	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
04-Sep-24	Information and Records Management Socie	Other Entities and Individuals	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	499.00	0.00
04-Sep-24	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1096.25	0.00
04-Sep-24	John Perry Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	6442.00	0.00
04-Sep-24	Kapow Primary Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642620 MEMBERSHIP AND SUBSCRIP	1606.80	267.80
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1127.70	187.95
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1005.42	167.57
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1170.90	195.15

04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1138.80	189.80
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1622.02	270.34
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	660.90	110.15
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1132.53	188.77
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1490.01	248.33
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1567.44	261.24
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1036.68	172.78
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	931.28	155.21
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	715.67	119.28
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1697.89	282.98
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	847.64	141.27
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	592.62	98.77
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	926.13	154.36
04-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	763.86	127.31
04-Sep-24	Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621300 GAS	885.18	42.15
04-Sep-24	Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621280 ELECTRICITY	3918.09	186.72
04-Sep-24	Lambert Smith Hampton Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3760.63	626.77
04-Sep-24	Lambert Smith Hampton Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	463.68	77.28
04-Sep-24	London Borough of Newham	Other Local Authorities	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	645000 MEMBERSHIP FEES	528.00	0.00
04-Sep-24	London Learning Consortium CIC	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641340 GENERAL OFFICE EXPENSES	3198.00	0.00
04-Sep-24	London Parks and Green Spaces Forum	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	642620 MEMBERSHIP AND SUBSCRIP	4000.00	0.00
04-Sep-24	Manor Infants School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	3221.00	0.00
04-Sep-24	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	1184.00	0.00
04-Sep-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621100 HEALTH AND SAFETY WORKS	667.80	111.30
04-Sep-24	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17789.03	2964.84
04-Sep-24	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14755.84	2459.31
04-Sep-24	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17789.03	2964.84
04-Sep-24	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14755.84	2459.31
04-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2537.78	422.96
04-Sep-24	Neil Mercer	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	1920.00	320.00
04-Sep-24	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	4698.00	783.00
04-Sep-24	Northwood Ltd_f	Commercial	F16040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	5700.00	0.00
04-Sep-24	Parsloes Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	3221.00	0.00
04-Sep-24	Partnership Learning Trust - The Sydney	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3221.00	0.00
04-Sep-24	Paush Ltd_	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1536.20	0.00
04-Sep-24	Pearson Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641320 BOOKS PUBLICATIONS & RE	826.20	0.75
04-Sep-24	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4648.41	0.00
04-Sep-24	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26081.71	4346.95
04-Sep-24	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	39433.68	6572.28
04-Sep-24	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	41524.75	6920.79
04-Sep-24	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30024.86	5004.14
04-Sep-24	Richard Alibon Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	3221.00	0.00
04-Sep-24	Ripple Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	3221.00	0.00
04-Sep-24	Robert Clack School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	9866.00	0.00
04-Sep-24	Roding Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	3221.00	0.00
04-Sep-24	Saint Josephs Catholic Primary School (D	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	3221.00	0.00
04-Sep-24	Saint Joseph's Rc Primary School (Barkin	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	9866.00	0.00
04-Sep-24	Saint Margaret's Church Of England Prima	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	9866.00	0.00
04-Sep-24	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
04-Sep-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2122.89	0.00
04-Sep-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	602.25	0.00
04-Sep-24	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	286.18	0.00
04-Sep-24	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4545.94	0.00
04-Sep-24	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	19353.00	0.00
04-Sep-24	SyCous Ltd	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641140 PURCHASE - EQUIP FURN &	259.20	43.20
04-Sep-24	SyCous Ltd	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641140 PURCHASE - EQUIP FURN &	360.00	60.00
04-Sep-24	Redacted	Other Entities and Individuals	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	6700.00	0.00
04-Sep-24	Thames Chase Trust Ltd	Commercial	F22700	SUSTAINABILITY	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	8000.00	0.00
04-Sep-24	Thames View Infants Academy	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3221.00	0.00
04-Sep-24	Thomas Arnold Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	6442.00	0.00
04-Sep-24	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	322.21	15.54
04-Sep-24	Redacted	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	641140 PURCHASE - EQUIP FURN &	270.00	0.00
04-Sep-24	TLC Live	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641750 MISCELLANEOUS EXPENSES	1663.20	277.20
04-Sep-24	Unique Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1620.00	270.00
04-Sep-24	Valence Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	9663.00	0.00
04-Sep-24	Wandsworth Borough Council	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	36031.38	0.00
04-Sep-24	Wandsworth Borough Council	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	88754.21	0.00
04-Sep-24	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6832432.94	0.00
04-Sep-24	Well Informed Ltd	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641140 PURCHASE - EQUIP FURN &	2743.20	457.20
04-Sep-24	William Bellamy Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	3221.00	0.00
04-Sep-24	William Ford C of E School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9200.00	0.00
04-Sep-24	William Ford C of E School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11459.31	0.00
04-Sep-24	Woodland Consultancy Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37746.00	6291.00
04-Sep-24	Xerox (UK) Ltd	Commercial	N61450	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	695.17	115.86
05-Sep-24	Abbcross Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	17832.00	0.00
05-Sep-24	Abbeyfield East London	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE CO	110574.29	0.00
05-Sep-24	ABC Social Work Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	9000.00	1500.00
05-Sep-24	Accesscare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3800.00	0.00
05-Sep-24	Accesscare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	6200.00	0.00
05-Sep-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	502796.45	83799.41
05-Sep-24	Advinia Care Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	8938.48	0.00
05-Sep-24	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
05-Sep-24	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3568.41	0.00
05-Sep-24	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3901.66	0.00
05-Sep-24	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3704.19	0.00
05-Sep-24	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3704.19	0.00
05-Sep-24	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3901.66	0.00
05-Sep-24	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3704.19	0.00
05-Sep-24	Agincare Southwark Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3800.00	0.00
05-Sep-24	Aim High Fostering Services	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	8857.01	0.00
05-Sep-24	Alexander Court Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	229112.73	0.00
05-Sep-24	Alpine Resources Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	13838.40	0.00
05-Sep-24	Anaco Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4915.60	819.26
05-Sep-24	Anaco Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	642340 SUBSISTENCE	280.00	0.00
05-Sep-24	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5580.00	930.00
05-Sep-24	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	280.00	0.00
05-Sep-24	Anaco Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5220.00	870.00
05-Sep-24	Anaco Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
05-Sep-24	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5845.61	974.27
05-Sep-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611400 OCCUPATIONAL HEALTH	385.00	0.00
05-Sep-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	490.00	0.00
05-Sep-24	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7236.28	0.00
05-Sep-24	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8925.17	0.00
05-Sep-24	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4986.04	0.00
05-Sep-24	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4040.50	0.00
05-Sep-24	Ascension Supported Living	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	6000.00	0.00
05-Sep-24	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3546.71	0.00
05-Sep-24	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3474.79	0.00
05-Sep-24	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3438.83	0.00
05-Sep-24	Aspirations Fostering	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	4127.34	0.00
05-Sep-24	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	791.66	0.00
05-Sep-24	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	660.00	0.00
05-Sep-24	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	985.33	0.00

05-Sep-24	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	791.60	0.00
05-Sep-24	Barley Croft Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651600 RESPITE CARE PRIVATE CO	39621.43	0.00
05-Sep-24	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	206074.07	34308.18
05-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	63590.04	10598.34
05-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-600.00	-100.00
05-Sep-24	BD Management Services Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	372.00	62.00
05-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-360.00	-60.00
05-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-360.00	-60.00
05-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	63403.48	10567.25
05-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-840.00	-140.00
05-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	25226.02	4204.34
05-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-720.00	-120.00
05-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-480.00	-80.00
05-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-600.00	-100.00
05-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-480.00	-80.00
05-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-324.00	-54.00
05-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-720.00	-120.00
05-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5087.36	847.89
05-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	30485.76	5080.96
05-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-360.00	-60.00
05-Sep-24	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	761.40	126.90
05-Sep-24	Be First (Regeneration) Ltd	Commercial	F14040	LEISURE CONTRACT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	LEISURE 10EAB	641440 CONSULTANCY FEES	379.20	63.20
05-Sep-24	Beaulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	22898.32	0.00
05-Sep-24	Beaulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3232.00	0.00
05-Sep-24	Beech Court Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	10992.00	0.00
05-Sep-24	Bennett Lodge	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2288.92	0.00
05-Sep-24	Big Yellow Self Storage	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	558.95	93.16
05-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	464.29	0.00
05-Sep-24	Blossomwood	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	7998.20	0.00
05-Sep-24	Bluebell Place Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4000.00	0.00
05-Sep-24	Blueboard Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	64627.32	0.00
05-Sep-24	Bondcare (Rosewood) Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4593.44	0.00
05-Sep-24	Bourne Amenity Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	328.56	54.76
05-Sep-24	BPA Care Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2276.28	0.00
05-Sep-24	BPA Care Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	310.00	0.00
05-Sep-24	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
05-Sep-24	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6483.43	1080.57
05-Sep-24	Brocks Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641980 WASTE DISPOSAL COSTS	816.00	136.00
05-Sep-24	Brocks Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641980 WASTE DISPOSAL COSTS	816.00	136.00
05-Sep-24	Brocks Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641980 WASTE DISPOSAL COSTS	816.00	136.00
05-Sep-24	Brocks Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641980 WASTE DISPOSAL COSTS	408.00	68.00
05-Sep-24	Brocks Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641980 WASTE DISPOSAL COSTS	900.00	150.00
05-Sep-24	Brocks Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641980 WASTE DISPOSAL COSTS	816.00	136.00
05-Sep-24	Calcot Services For Children	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	31442.99	0.00
05-Sep-24	Cambian Childcare Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	51570.71	0.00
05-Sep-24	Cambridge Nursing and Residential Care H	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	5000.00	0.00
05-Sep-24	Candid Health Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	288.00	0.00
05-Sep-24	Capita One Limited	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	642060 ICT SOFTWARE	11232.00	1872.00
05-Sep-24	Care Focus Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	59121.43	0.00
05-Sep-24	Care Focus Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	59121.43	0.00
05-Sep-24	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3498.66	0.00
05-Sep-24	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3498.66	0.00
05-Sep-24	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3137.76	522.96
05-Sep-24	Carter Productions & Co	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	400.00	0.00
05-Sep-24	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	20291.04	0.00
05-Sep-24	Cavendish House Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5940.00	0.00
05-Sep-24	Channels and Choices Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	24135.71	0.00
05-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1281.92	0.00
05-Sep-24	Charing Park Investments Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3480.00	0.00
05-Sep-24	Cherrytrees Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2587.99	0.00
05-Sep-24	Chestnut Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	165385.03	0.00
05-Sep-24	Chigwell Homes Ltd T/a Merrie Loots	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3176.00	0.00
05-Sep-24	Children & Families Across Borders (CFAB	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	919.23	0.00
05-Sep-24	Children First Fostering Agency Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3716.14	0.00
05-Sep-24	Choice Fosteriing	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6598.66	0.00
05-Sep-24	Choice Fosteriing	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4120.83	0.00
05-Sep-24	Choice Fosteriing	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4078.67	0.00
05-Sep-24	Choice Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	7570.88	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.14	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2192.86	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2767.86	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2060.71	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1820.71	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1790.00	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1820.71	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2494.29	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2214.28	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
05-Sep-24	Redacted	Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	2272.86	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2272.86	0.00
05-Sep-24	Christian Care Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	6285.00	0.00
05-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	8073.14	0.00
05-Sep-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651280 BED & BRFST - PRIVATE C	327.05	0.00
05-Sep-24	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641640 PROFESSIONAL SERVCES -	1701.00	283.50
05-Sep-24	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641640 PROFESSIONAL SERVCES -	1123.28	187.21
05-Sep-24	Clarion Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	12521.08	0.00
05-Sep-24	Clover Cottage Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3440.00	0.00
05-Sep-24	Cobham Supported Living Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	5965.80	0.00
05-Sep-24	Comfort Lodge Services (Uk) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	21521.43	0.00
05-Sep-24	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4178.80	0.00
05-Sep-24	Country Court Care Home 7 OPCO Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
05-Sep-24	Country Court Care Homes 2 Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	4400.00	0.00
05-Sep-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1414.80	235.80
05-Sep-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	342.00	57.00
05-Sep-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	288.00	48.00
05-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2051.42	0.00
05-Sep-24	Delrose House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	31203.92	0.00
05-Sep-24	Delrose House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	31551.48	0.00
05-Sep-24	Desborough Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	12782.97	0.00
05-Sep-24	Redacted	Direct Payment	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1200.00	200.00
05-Sep-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	619.65	0.00
05-Sep-24	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	28583.20	0.00
05-Sep-24	Doonamis Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5845.71	0.00
05-Sep-24	Dr Christopher Mayer	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	388.80	64.80
05-Sep-24	Dr Christopher McEvedy	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	599.40	99.90
05-Sep-24	Dr Sumi Ratnam & Co Ltd	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	486.00	81.00
05-Sep-24	Drake Homecare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2129.80	0.00
05-Sep-24	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	11150.00	0.00
05-Sep-24	Dunelm Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	5208.88	0.00
05-Sep-24	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3949.48	0.00

05-Sep-24	East View Housing Management LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5605.60	0.00
05-Sep-24	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2531.92	0.00
05-Sep-24	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	11269.52	0.00
05-Sep-24	Elizabeth Hse	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	1692.54	0.00
05-Sep-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1801.01	300.17
05-Sep-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2325.00	387.50
05-Sep-24	Enviva Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	3048.50	0.00
05-Sep-24	Esland North Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26305.71	0.00
05-Sep-24	Esland North Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26305.71	0.00
05-Sep-24	Esland North Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	24457.14	0.00
05-Sep-24	Essex Care Consortium Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3402.00	0.00
05-Sep-24	Esther Swift Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4500.01	750.01
05-Sep-24	Esther Swift Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6428.56	1071.42
05-Sep-24	Ethelbert Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5599.84	0.00
05-Sep-24	Ethelbert Childrens Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	886.71	0.00
05-Sep-24	Everyone Active	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	34032.50	0.00
05-Sep-24	Expert In Mind	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	673.92	112.32
05-Sep-24	Extel ltd T/A Care Through The Millenniu	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	22662.00	0.00
05-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	15218.48	0.00
05-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	22331.32	0.00
05-Sep-24	Faircross Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9993.00	0.00
05-Sep-24	Family First Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	742.86	0.00
05-Sep-24	Family First Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2822.86	0.00
05-Sep-24	Fewcott House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2772.00	0.00
05-Sep-24	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1469.04	0.00
05-Sep-24	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1897.51	0.00
05-Sep-24	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2229.83	0.00
05-Sep-24	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2967.01	0.00
05-Sep-24	First Care Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	5200.00	0.00
05-Sep-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	5304.00	884.00
05-Sep-24	Fitzroy	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6159.00	0.00
05-Sep-24	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4142.93	0.00
05-Sep-24	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8330.14	0.00
05-Sep-24	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	3631.43	0.00
05-Sep-24	Five Rivers Child Care Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	28830.00	0.00
05-Sep-24	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	5407.29	0.00
05-Sep-24	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5814.71	0.00
05-Sep-24	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4570.02	0.00
05-Sep-24	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4871.43	0.00
05-Sep-24	Flying Spur Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20327.01	0.00
05-Sep-24	Footsteps Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4062.80	0.00
05-Sep-24	Forensic Testing Service Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	261.50	43.58
05-Sep-24	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3400.00	0.00
05-Sep-24	Fostering Hearts	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1079.99	0.00
05-Sep-24	Fostering Solutions Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	7216.80	0.00
05-Sep-24	Fostering Solutions Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	6744.67	0.00
05-Sep-24	FosteringMatters Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4052.63	0.00
05-Sep-24	Freivan Support Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	34029.14	0.00
05-Sep-24	Fresh Start Care Services Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4474.28	745.71
05-Sep-24	Fresh Start Care Services Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3483.42	580.57
05-Sep-24	Freshfields Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2822.16	0.00
05-Sep-24	Freshworks	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642060 ICT SOFTWARE	600.00	0.00
05-Sep-24	Future Care Services 2010	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3744.00	0.00
05-Sep-24	Future of London 2011 Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642620 MEMBERSHIP AND SUBSCRIP	5506.40	261.40
05-Sep-24	Gable Court Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	57990.00	0.00
05-Sep-24	Gallagher Risk & Reward Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641580 INSURANCE EXCL PREMISES	6889.18	1148.20
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3100.00	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1571.43	0.00
05-Sep-24	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5757.14	0.00
05-Sep-24	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
05-Sep-24	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5092.86	0.00
05-Sep-24	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
05-Sep-24	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5092.86	0.00
05-Sep-24	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
05-Sep-24	Redacted	Carer	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1771.43	0.00
05-Sep-24	Grace Eyre Foundation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651450 OTHER SHORT TERM SUPPOR	16340.88	0.00
05-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2732.00	0.00
05-Sep-24	Grove Care Partnership Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	10283.40	0.00
05-Sep-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	360.00	60.00
05-Sep-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1800.00	300.00
05-Sep-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1620.00	270.00
05-Sep-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	8758.50	1459.75
05-Sep-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	8758.50	1459.75
05-Sep-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	9118.50	1519.75
05-Sep-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	360.00	60.00
05-Sep-24	Guru Systems Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	550.75	91.79
05-Sep-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	887.00	0.00
05-Sep-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	27497.00	0.00
05-Sep-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	10199.00	0.00
05-Sep-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	10199.00	0.00
05-Sep-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	10199.00	0.00
05-Sep-24	Havering Court Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	9298.44	0.00
05-Sep-24	Havilah Prospects Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	37617.32	0.00
05-Sep-24	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	3710.00	0.00
05-Sep-24	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	20235.28	0.00
05-Sep-24	HC-One Oval Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	31890.60	0.00
05-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	7952.00	0.00
05-Sep-24	Heath Farm Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6687.13	0.00
05-Sep-24	Heath Farm Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6687.13	0.00
05-Sep-24	Heath Farm Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	13418.60	0.00
05-Sep-24	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	75029.20	0.00
05-Sep-24	Horizon Fostering Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	472.92	0.00
05-Sep-24	HRH Healthcare, 3000 Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2980.00	0.00
05-Sep-24	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4584.72	0.00
05-Sep-24	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4584.72	0.00
05-Sep-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	825.60	0.00
05-Sep-24	Incipere Ltd	Commercial	B20065	OTHER DEVELOPMENT	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1164.37	194.06
05-Sep-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	9864.00	0.00
05-Sep-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	89043.12	0.00
05-Sep-24	Inspire Care Outreach Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	14111.23	0.00
05-Sep-24	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5608.95	0.00
05-Sep-24	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5608.95	0.00
05-Sep-24	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	27907.81	0.00
05-Sep-24	Jamma Umoja (Residential Services) Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	4483.00	0.00
05-Sep-24	Jamma Umoja (Residential Services) Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	4483.00	0.00
05-Sep-24	Janith Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	22758.56	0.00
05-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	411.30	0.00
05-Sep-24	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2550.00	0.00
05-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	891.00	148.50
05-Sep-24	Jonathan Bennett	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1020.00	170.00
05-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1959.43	0.00
05-Sep-24	Kent County Council/Kent Shared Lives	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651450 OTHER SHORT TERM SUPPOR	4570.20	0.00
05-Sep-24	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22585.72	3764.29

05-Sep-24	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	33222.85	5537.14
05-Sep-24	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1661.15	276.86
05-Sep-24	Kisimul Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	32386.96	0.00
05-Sep-24	Kripa Care Limited t/a Hanbury Court	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	71764.29	0.00
05-Sep-24	Ladyville Lodge Care Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	3520.00	0.00
05-Sep-24	Lambert Smith Hampton (NIreland) Limited	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	MY PLACE 10G	ENFORCEMENT 10GA	BARKING MARKET 10GAB	621140 R & M MINOR WORKS	2400.00	400.00
05-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
05-Sep-24	LBox Communications	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642300 POSTAGE AND COURIER SER	932.96	155.49
05-Sep-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	3830.93	0.00
05-Sep-24	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	441.96	73.66
05-Sep-24	Leyton House Community Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	8790.00	0.00
05-Sep-24	Little Gaynes Residential Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	11840.00	0.00
05-Sep-24	Livingspring Group Ltd t/a Kadmiel Proje	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	8133.48	0.00
05-Sep-24	Lodge Lane Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE CO	65057.14	0.00
05-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1020.18	170.03
05-Sep-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	912.00	152.00
05-Sep-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1026.00	171.00
05-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
05-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1020.18	170.03
05-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1344.00	224.00
05-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
05-Sep-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	912.00	152.00
05-Sep-24	Longbridge Lodge Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	7600.00	0.00
05-Sep-24	Lordgrace Delight Healthcare Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	7174.02	1195.67
05-Sep-24	Lordgrace Delight Healthcare Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	310.00	0.00
05-Sep-24	Lordgrace Delight Healthcare Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2922.80	487.13
05-Sep-24	Lordgrace Delight Healthcare Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2656.83	442.81
05-Sep-24	Lordgrace Delight Healthcare Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	310.00	0.00
05-Sep-24	Lukka Care Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	12023.00	0.00
05-Sep-24	Lynwood Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	40726.20	0.00
05-Sep-24	Maison Moti Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	10838.16	0.00
05-Sep-24	Maple Tree Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9513.00	0.00
05-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1659.08	276.51
05-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	571.43	0.00
05-Sep-24	Massenett	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6031.16	0.00
05-Sep-24	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	42865.96	0.00
05-Sep-24	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	33627.40	0.00
05-Sep-24	Mazees Ltd t/a Angys Homes	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3400.00	0.00
05-Sep-24	Mazip Independent Assessment Services Li	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2500.00	0.00
05-Sep-24	Medical Expert Witness Alliance (MEWA)	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	486.00	81.00
05-Sep-24	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2780.92	0.00
05-Sep-24	Merry House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	17240.24	0.00
05-Sep-24	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	6662.40	0.00
05-Sep-24	Metro Care UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	13876.00	0.00
05-Sep-24	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	16852.00	0.00
05-Sep-24	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	11786.00	0.00
05-Sep-24	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	7200.00	0.00
05-Sep-24	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	295.10	0.00
05-Sep-24	Moore Stephens Insight Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	3159.54	526.59
05-Sep-24	Moulsham Residential Home(Chelmsford) Lt	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4000.00	0.00
05-Sep-24	Move Ahead Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	38713.52	0.00
05-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
05-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	677.29	0.00
05-Sep-24	National Fostering Agency	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	925.00	0.00
05-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	308.00	0.00
05-Sep-24	Negotiators Ltd Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	660.00	0.00
05-Sep-24	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4213.26	0.00
05-Sep-24	Nexus Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3816.10	0.00
05-Sep-24	Nightingale Residential Care Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	3800.00	0.00
05-Sep-24	Oakley Carehomes Ltd t/a Abbey Care Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	34405.00	0.00
05-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	280.00	0.00
05-Sep-24	Options Autism (2) Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	15643.96	0.00
05-Sep-24	Orange Grove Foster Care Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4267.19	0.00
05-Sep-24	Orange Grove Foster Care Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4495.72	0.00
05-Sep-24	Orwell Housing Association Ltd.	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	506.28	0.00
05-Sep-24	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	6477.50	0.00
05-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	11174.79	0.00
05-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	23344.22	0.00
05-Sep-24	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	14041.36	0.00
05-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	1841.48	0.00
05-Sep-24	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2591.00	0.00
05-Sep-24	Outlook Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	47621.19	0.00
05-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	24264.64	0.00
05-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	32973.37	0.00
05-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	42818.13	0.00
05-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	58895.38	0.00
05-Sep-24	Oval Care Home Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	5932.80	0.00
05-Sep-24	Oxford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	8396.00	0.00
05-Sep-24	Park Social Work Solutions Limited	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1506.00	251.00
05-Sep-24	Parkcare Homes t/a Ogilvie Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5135.12	0.00
05-Sep-24	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
05-Sep-24	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
05-Sep-24	PAVE Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1771.34	0.00
05-Sep-24	Peabody Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2104.72	0.00
05-Sep-24	Petal House T/a ShelterFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	17050.56	0.00
05-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
05-Sep-24	Physis Quantum Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	34339.50	0.00
05-Sep-24	Pier Lodge Day Nursery	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	396.00	0.00
05-Sep-24	Pier Lodge Day Nursery	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	330.00	0.00
05-Sep-24	Pier Lodge Day Nursery	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	264.00	0.00
05-Sep-24	Pier Lodge Day Nursery	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	264.00	0.00
05-Sep-24	Platform Support Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	36838.12	0.00
05-Sep-24	Port of London Authority	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	641140 PURCHASE - EQUIP FURN &	1091.99	182.00
05-Sep-24	Porters House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	15712.28	0.00
05-Sep-24	Posturite (UK) Ltd	Commercial	F18270	RENT, RESIDE & BD ENERGY	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	611520 STAFF OTHER EXPENSES	1442.86	240.48
05-Sep-24	Premier Court Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4570.44	0.00
05-Sep-24	Prestige Supported Living Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	37464.00	0.00
05-Sep-24	Priory Oak House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	20103.04	0.00
05-Sep-24	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	36291.00	0.00
05-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	641640 PROFESSIONAL SERVCES -	906.55	151.09
05-Sep-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
05-Sep-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7560.00	1260.00
05-Sep-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5580.00	930.00
05-Sep-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8580.00	1430.00
05-Sep-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13103.09	2183.85
05-Sep-24	ProQuest	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	6511.17	0.00
05-Sep-24	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	354.02	59.00
05-Sep-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	349.20	58.20
05-Sep-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	7383.00	1230.50
05-Sep-24	Quality Kidz Nurseries Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	474.00	0.00
05-Sep-24	Regal Care Trading Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2616.00	0.00
05-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	3638.57	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00

05-Sep-24	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	642340 SUBSISTENCE	4597.85	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1660.70	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1328.56	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4487.13	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	642340 SUBSISTENCE	4044.28	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1882.13	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4487.13	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1730.00	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2162.13	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.13	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5867.85	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2437.12	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.13	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4487.13	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.13	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4487.13	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1461.42	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4650.00	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4487.13	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1660.70	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2103.56	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4487.13	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1749.28	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4265.70	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2162.13	0.00
05-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
05-Sep-24	Runwood Home Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
05-Sep-24	Runwood Home Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2985.08	0.00
05-Sep-24	Sage Housing Limited	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	321.57	0.00
05-Sep-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	622.77	0.00
05-Sep-24	Securitas Technology Ltd	Commercial	H51100	SERVICE IMPROVEMENT TEAM	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621240 SECURITY OF PREMISES	122707.20	20451.20
05-Sep-24	Serenity One Ltd Dr Anderson Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	3171.64	0.00
05-Sep-24	Shalom Community Support Services Ltd	Commercial	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2960.00	0.00
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	4063.34	0.00
05-Sep-24	Silver Birch Care (Residential Svs) Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	41509.71	6918.29
05-Sep-24	Silver Birch Care (Residential Svs) Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5040.00	840.00
05-Sep-24	Silver Birch Care (Residential Svs) Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	35744.56	5957.42
05-Sep-24	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	21753.16	0.00
05-Sep-24	St Annes Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	1852.00	0.00
05-Sep-24	St Cecilia's Care Services	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3416.00	0.00
05-Sep-24	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3050.09	0.00
05-Sep-24	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6155.67	0.00
05-Sep-24	St John's Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2800.00	0.00
05-Sep-24	Stafford Hall	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2489.20	0.00
05-Sep-24	Step4ward Services Kent Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2546.43	0.00
05-Sep-24	Sternberg Reed Solicitors	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	283.80	47.30
05-Sep-24	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	132766.82	0.00
05-Sep-24	Sunbridge Care Home (Sun and Bridge Ltd)	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3284.00	0.00
05-Sep-24	Sunrise Mental Health Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	4425.80	0.00
05-Sep-24	Sure Start Fostering Agency Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4579.14	0.00
05-Sep-24	Sure Start Fostering Agency Ltd.	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	7524.14	0.00
05-Sep-24	Sure Start Fostering Agency Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4822.71	0.00
05-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	970.00	0.00
05-Sep-24	The Avenues Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	12043.63	0.00
05-Sep-24	The Beeches (Seven Kings)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	49630.00	0.00
05-Sep-24	The Divine Water Company	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	641640 PROFESSIONAL SERVCES -	435.42	72.57
05-Sep-24	The Fostering Foundation Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4251.43	0.00
05-Sep-24	The Fountains Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	38498.88	0.00
05-Sep-24	The Gables	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	8874.92	0.00
05-Sep-24	The Lodge (Tealk Services)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	73468.00	0.00
05-Sep-24	The Oaks Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4800.00	0.00
05-Sep-24	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4311.00	0.00
05-Sep-24	Thomas Ridley & Son Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	346.32	57.72
05-Sep-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	195741.57	0.00
05-Sep-24	Topaz Care and Support Company Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1587.20	0.00
05-Sep-24	Treal Care Uk	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	715.00	0.00
05-Sep-24	Treasure Keepers Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	770.04	0.00
05-Sep-24	Tudor (UK) Environmental Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	307.68	51.28
05-Sep-24	Tudor (UK) Environmental Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	476.07	79.35
05-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	43120.00	0.00
05-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1179.00	0.00
05-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	330.00	0.00
05-Sep-24	Unique Training Solutions Ltd	Commercial	F17960	14-19 TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	611480 STAFF DEVELOPMENT AND T	480.00	80.00
05-Sep-24	Upminster Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	20908.38	0.00
05-Sep-24	Valorum Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2779.96	0.00
05-Sep-24	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	10500.00	0.00
05-Sep-24	Vineyard Uk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	5462.00	0.00
05-Sep-24	Voyage Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	25291.08	0.00
05-Sep-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	933.36	0.00
05-Sep-24	Willows Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	9084.40	0.00
05-Sep-24	Winners of Tomorrow Limited	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4627.86	0.00
05-Sep-24	Winners of Tomorrow Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4694.29	0.00
05-Sep-24	Winners of Tomorrow Limited	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4937.86	0.00
05-Sep-24	Winners of Tomorrow Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1997.14	0.00
05-Sep-24	Woodbury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2670.36	0.00
05-Sep-24	Woodfines LLP	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	600.00	100.00
05-Sep-24	Woodland Consultancy Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11054.40	1842.40
05-Sep-24	Woodland Consultancy Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11386.80	1897.80
05-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2125.60	354.26
05-Sep-24	Zero Three Care Homes LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	31219.76	0.00
06-Sep-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	412491.29	68748.55
06-Sep-24	Allcare Agency Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3727.00	0.00
06-Sep-24	Allcare Agency Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3740.00	0.00
06-Sep-24	Amethyst Horticulture Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621140 R & M MINOR WORKS	5220.00	870.00
06-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	5200.00	0.00
06-Sep-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4168.47	0.00
06-Sep-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	21122.87	0.00
06-Sep-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2649.42	0.00
06-Sep-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2200.30	0.00
06-Sep-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1333.97	0.00
06-Sep-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2151.31	0.00
06-Sep-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1425.63	0.00
06-Sep-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1384.77	0.00
06-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3312.00	552.00
06-Sep-24	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	4949.08	824.85
06-Sep-24	BD Management Services Limited	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	400263.00	66710.50
06-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30000.00	5000.00

06-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31200.00	5200.00
06-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1611.60	268.60
06-Sep-24	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	705.00	0.00
06-Sep-24	Br3akfree Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3045.00	0.00
06-Sep-24	Br3akfree Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2775.50	0.00
06-Sep-24	Bread and Butter Creative Ltd	Commercial	F13500	HEALTH INTELLIGENCE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	330.00	55.00
06-Sep-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	2922.85	0.00
06-Sep-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1064.00	0.00
06-Sep-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	31901.00	0.00
06-Sep-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	266.00	0.00
06-Sep-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	10982.00	0.00
06-Sep-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	17000.25	0.00
06-Sep-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	17993.00	0.00
06-Sep-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1064.00	0.00
06-Sep-24	Cycle Solutions Ltd (Cycle to work)	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	631080 PURCHASE OF VEHICLES RE	1205.82	197.64
06-Sep-24	Redacted	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641520 EVENTS	350.00	0.00
06-Sep-24	Dr Iffat Mahmood	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1648.35	0.00
06-Sep-24	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1901.84	0.00
06-Sep-24	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3586.56	0.00
06-Sep-24	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3586.56	0.00
06-Sep-24	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	869.32	0.00
06-Sep-24	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	5517.80	0.00
06-Sep-24	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	869.32	0.00
06-Sep-24	Emu Analytics Ltd	Commercial	F23290	INSIGHT HUB	STRATEGY 10D	STRATEGY & INSIGHT 10DC	INSIGHT AND INNOVATION 10DCA	642060 ICT SOFTWARE	12000.00	2000.00
06-Sep-24	Fern Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	770.00	0.00
06-Sep-24	Fern Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1982.50	0.00
06-Sep-24	Fern Care Services	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2104.30	0.00
06-Sep-24	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4672.30	0.00
06-Sep-24	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	340.50	0.00
06-Sep-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	2587.20	431.20
06-Sep-24	Holdings Matrix Ltd t/a as Matrix Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4000.00	0.00
06-Sep-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	1811.25	86.25
06-Sep-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	6276.60	1046.10
06-Sep-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	1709.82	81.42
06-Sep-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	3259.04	155.19
06-Sep-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	1875.25	89.30
06-Sep-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	1784.69	84.99
06-Sep-24	HSS Hire Service Group Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	3067.68	511.28
06-Sep-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	1057.77	50.37
06-Sep-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	1426.06	67.91
06-Sep-24	Imosphere Ltd	Commercial	F10140	DIR ADULT SOCIAL CARE & SUPP	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DIR ADULT SOCIAL CARE & SUPP 10ABG	651780 PRIVATE CONTRACTORS PAY	5452.02	908.67
06-Sep-24	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641140 PURCHASE - EQUIP FURN &	40030.13	6671.68
06-Sep-24	Index Business Supplies Ltd_	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3621.60	603.60
06-Sep-24	Kaspa Sign Products Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	801.48	133.58
06-Sep-24	London Borough of Havering	Other Local Authorities	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20000.00	0.00
06-Sep-24	London Borough of Havering	Other Local Authorities	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20742.17	0.00
06-Sep-24	London Borough of Havering	Other Local Authorities	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	23438.53	0.00
06-Sep-24	Look Ahead Care and Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20623.06	0.00
06-Sep-24	Look Ahead Care and Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6319.97	0.00
06-Sep-24	Look Ahead Care and Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	19957.80	0.00
06-Sep-24	Look Ahead Care and Support Ltd	Commercial	F26550	SUMMERFIELD HOUSE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	-55000.00	0.00
06-Sep-24	Look Ahead Care and Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20623.06	0.00
06-Sep-24	Make It Bow Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	720.00	120.00
06-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17734.80	2955.80
06-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	392.66	65.44
06-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	266.48	44.41
06-Sep-24	Newsquest Media Group Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641140 PURCHASE - EQUIP FURN &	12127.40	2021.23
06-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1023.56	170.59
06-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	855.32	142.55
06-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	619.79	103.30
06-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	518.84	86.47
06-Sep-24	OS Comms	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641140 PURCHASE - EQUIP FURN &	5280.00	880.00
06-Sep-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5325.00	0.00
06-Sep-24	Posturite (UK) Ltd	Commercial	F18270	RENT, RESIDE & BD ENERGY	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	611520 STAFF OTHER EXPENSES	844.62	140.77
06-Sep-24	Posturite (UK) Ltd	Commercial	F18270	RENT, RESIDE & BD ENERGY	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	611520 STAFF OTHER EXPENSES	414.78	69.13
06-Sep-24	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	625.00	0.00
06-Sep-24	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1500.00	0.00
06-Sep-24	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1500.00	0.00
06-Sep-24	Robethel Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1075.68	0.00
06-Sep-24	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2008.00	0.00
06-Sep-24	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3667.00	0.00
06-Sep-24	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	8478.00	0.00
06-Sep-24	Rosemont Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	352.00	0.00
06-Sep-24	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	33450.98	0.00
06-Sep-24	Redacted	Other Entities and Individuals	F23100	Galton Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	9225.00	0.00
06-Sep-24	Royal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4200.00	0.00
06-Sep-24	SMI Group	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641240 CLOTHES, UNIFORM AND LA	261.60	43.60
06-Sep-24	SMI Group	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641240 CLOTHES, UNIFORM AND LA	1618.56	269.76
06-Sep-24	Softcat Ltd	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	642060 ICT SOFTWARE	1419.74	236.62
06-Sep-24	Redacted	Commercial	F26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	651200 PAYMENT TO OTHER ESTBS	420.00	70.00
06-Sep-24	Spectacularkidz Day Nursery	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	25000.00	0.00
06-Sep-24	Talper Send Provision Ltd	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	2056.66	0.00
06-Sep-24	Talper Send Provision Ltd	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	2301.00	0.00
06-Sep-24	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641040 CLEANING MATERIALS	466.56	77.76
06-Sep-24	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5169.01	0.00
06-Sep-24	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2790.53	0.00
06-Sep-24	Redacted	Commercial	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	413.94	0.00
06-Sep-24	Treal Care Uk	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1367.00	0.00
06-Sep-24	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	4048.80	674.80
06-Sep-24	Upson Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	631040 VEHICLE REPAIRS & MAINT	1992.00	332.00
06-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6264.12	0.00
09-Sep-24	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642060 ICT SOFTWARE	37699.26	6283.22
09-Sep-24	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642060 ICT SOFTWARE	-3465.00	-577.50
09-Sep-24	Agilisys	Commercial	F26180	IT MS AZURE / CLOUD	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642140 ICT MAINTENANCE AND SUP	94305.18	15717.53
09-Sep-24	Agilisys	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	8020.80	1336.80
09-Sep-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
09-Sep-24	Aid Training & Operations Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	900.00	150.00
09-Sep-24	Allpay Ltd	Commercial	F18250	COUNCIL TAX	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BHA	641420 BANK CHARGES	882.44	147.07
09-Sep-24	Allpay Ltd	Commercial	F18250	COUNCIL TAX	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BHA	641420 BANK CHARGES	4334.84	722.47
09-Sep-24	Allpay Ltd	Commercial	F18250	COUNCIL TAX	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BHA	641420 BANK CHARGES	3220.99	536.83
09-Sep-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2274.45	0.00
09-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24315.86	0.00
09-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3019.16	0.00
09-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19472.84	0.00
09-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3284.74	0.00
09-Sep-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2037.29	0.00
09-Sep-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1328.51	0.00
09-Sep-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	925.23	0.00
09-Sep-24	AtkinsRéalis	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9900.00	1650.00
09-Sep-24	Barnardo Services Ltd	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	7434.80	1239.13
09-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	394.60	65.77
09-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	373.50	62.25
09-Sep-24	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR	111253.59	18542.27

09-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1890.00	315.00
09-Sep-24	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR	108796.69	18132.78
09-Sep-24	BOC Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	346.32	57.72
09-Sep-24	Brocks Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641980 WASTE DISPOSAL COSTS	816.00	136.00
09-Sep-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	3840.00	640.00
09-Sep-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	3000.00	500.00
09-Sep-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	881.27	146.88
09-Sep-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	881.27	146.88
09-Sep-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	545.35	90.89
09-Sep-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	382.04	63.67
09-Sep-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	382.04	63.67
09-Sep-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	684.11	114.02
09-Sep-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	684.11	114.02
09-Sep-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	382.04	63.67
09-Sep-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	684.11	114.02
09-Sep-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	444.54	74.09
09-Sep-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1255.13	209.19
09-Sep-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	520.43	86.74
09-Sep-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	684.11	114.02
09-Sep-24	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1600.00	0.00
09-Sep-24	Caremark (M & C Care Services Ltd)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	744.00	0.00
09-Sep-24	Caremark (M & C Care Services Ltd)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2052.00	0.00
09-Sep-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	840.00	0.00
09-Sep-24	Completely Kent Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	499.36	83.23
09-Sep-24	Create London	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5280.00	0.00
09-Sep-24	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	3682.80	613.80
09-Sep-24	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	3682.80	613.80
09-Sep-24	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	3682.80	613.80
09-Sep-24	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	3682.80	613.80
09-Sep-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	486.20	81.03
09-Sep-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	430.45	71.74
09-Sep-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	382.78	63.79
09-Sep-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	486.20	81.03
09-Sep-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	400.42	66.73
09-Sep-24	Easycrate Ltd	Commercial	F25160	ELECTIONS (EXCL LOCAL)	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	641700 REMOVAL SERVICES	1032.00	172.00
09-Sep-24	Ekohray Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2031.10	0.00
09-Sep-24	Redacted	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	NRPF ACC. 10AEK	651800 PAYMENT TO PRIVATE SECT	14288.00	0.00
09-Sep-24	Essex Cares Ltd	Commercial	F10980	REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	651780 PRIVATE CONTRACTORS PAY	16800.00	0.00
09-Sep-24	Essex Cares Ltd	Commercial	F10980	REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	651780 PRIVATE CONTRACTORS PAY	29182.44	0.00
09-Sep-24	Essex Cares Ltd	Commercial	F10980	REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	651780 PRIVATE CONTRACTORS PAY	21665.28	0.00
09-Sep-24	Essex Cares Ltd	Commercial	F10980	REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	651780 PRIVATE CONTRACTORS PAY	16800.00	0.00
09-Sep-24	Fleet Factors Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	22745.54	3790.92
09-Sep-24	Green Shoes Arts Community Interest Comp	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641140 PURCHASE - EQUIP FURN &	575.00	0.00
09-Sep-24	Redacted	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVCES -	450.00	75.00
09-Sep-24	Housing Reviews Ltd	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	642620 MEMBERSHIP AND SUBSCRIP	1200.00	200.00
09-Sep-24	Redacted	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	900.00	150.00
09-Sep-24	Redacted	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	4500.00	750.00
09-Sep-24	Ideate Education Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641380 ARTS AND LEISURE COSTS	2000.00	2000.00
09-Sep-24	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641280 PHOTOCOPYING	287.28	47.88
09-Sep-24	IPRS Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	670.00	0.00
09-Sep-24	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	579.70	0.00
09-Sep-24	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	650.00	0.00
09-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6108.00	1018.00
09-Sep-24	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3405.79	567.63
09-Sep-24	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	462.00	77.00
09-Sep-24	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	3373.73	3373.73
09-Sep-24	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	3287.30	3287.30
09-Sep-24	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	1440.00	240.00
09-Sep-24	Matrix Biohazard Services Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641980 WASTE DISPOSAL COSTS	1794.00	299.00
09-Sep-24	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	499.80	0.00
09-Sep-24	Mightypillar Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
09-Sep-24	Mulalley & Co Ltd_f	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	517800 DIRECT PAYMENTS INCOME	4158.59	4158.59
09-Sep-24	New Era Fuels	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	708.00	118.00
09-Sep-24	Nexus Fusion Ltd	Commercial	F17820	EXPLOITATION TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	EXPOLITATION & MISSING 10AEI	642020 ICT HARDWARE	287.94	47.99
09-Sep-24	NLA Media Access Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	642620 MEMBERSHIP AND SUBSCRIP	1186.80	197.80
09-Sep-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	15217.07	0.00
09-Sep-24	PartB Group ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	2220.00	370.00
09-Sep-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	630.00	105.00
09-Sep-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	456.00	76.00
09-Sep-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	282.00	47.00
09-Sep-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	420.00	70.00
09-Sep-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	474.00	79.00
09-Sep-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	498.00	83.00
09-Sep-24	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	516.00	86.00
09-Sep-24	Plus Business Systems Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP	4356.00	726.00
09-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1746.00	291.00
09-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1746.00	291.00
09-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	483.00	80.50
09-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1746.00	291.00
09-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	483.00	80.50
09-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	483.00	80.50
09-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1746.00	291.00
09-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	483.00	80.50
09-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	328.20	54.70
09-Sep-24	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23053.63	3842.27
09-Sep-24	Resources for Autism	Commercial	D60950	SALT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	9147.00	0.00
09-Sep-24	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4885.12	0.00
09-Sep-24	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	29827.07	0.00
09-Sep-24	Sensory Integration Therapy	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1589.00	0.00
09-Sep-24	Sigma Pharmaceuticals Plc	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	641140 PURCHASE - EQUIP FURN &	763.75	36.37
09-Sep-24	South London & Maudsley NHS Foundation	NHS/Medical Bodies	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	44650.00	0.00
09-Sep-24	Stefan Liberadzki	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	1200.00	200.00
09-Sep-24	Stephenson Harwood LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2474.28	412.38
09-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	2000.00	0.00
09-Sep-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2850.00	0.00
09-Sep-24	The Copyright Licensing Agency Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642620 MEMBERSHIP AND SUBSCRIP	2608.85	434.81
09-Sep-24	UBS Global Asset Management (Uk) Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644050 FUND MANAGEMENT FEES	44100.87	0.00
09-Sep-24	UK Container Maintenance Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641000 REFUSE CONTAINERS/LITTE	9442.80	1573.80
09-Sep-24	Ulverscroft Large Print Books Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	397.72	0.00
09-Sep-24	Washco	Commercial	F26130	RIVERSIDE HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641120 MAINTCE - EQUIP FURN &	396.00	66.00
09-Sep-24	Washco	Commercial	F26140	BUTLER COURT - HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641120 MAINTCE - EQUIP FURN &	582.00	97.00
09-Sep-24	Weightmans LLP	Legal Services	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	641620 LEGAL FEES	489.60	81.60
09-Sep-24	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	811.20	135.20
09-Sep-24	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	936.00	156.00
09-Sep-24	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	706.80	117.80
09-Sep-24	Work Form	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	840.00	0.00
10-Sep-24	Am Air Conditioning (Uk) Ltd_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3708.00	618.00
10-Sep-24	Redacted	Commercial	F22600	RISK MANAGEMENT & INSURANCE	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	641640 PROFESSIONAL SERVCES -	879696.69	0.00
10-Sep-24	Redacted	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	5323.58	887.26
10-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	1358.40	226.40
10-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	265.20	44.20
10-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	366.30	61.05
10-Sep-24	BD Together Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	169963.16	28327.19

10-Sep-24	BD Together Ltd	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2525.76	420.96
10-Sep-24	Be First (Regeneration) Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641140 PURCHASE - EQUIP FURN &	588.00	98.00
10-Sep-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1890.90	315.15
10-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	379.20	63.20
10-Sep-24	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR	448545.47	74757.57
10-Sep-24	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR	321703.53	53617.26
10-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6067.20	1011.20
10-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1188.00	198.00
10-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7110.00	1185.00
10-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	688.80	114.80
10-Sep-24	Bluebird Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	11218.88	0.00
10-Sep-24	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	990.00	0.00
10-Sep-24	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2538.00	0.00
10-Sep-24	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2519.20	0.00
10-Sep-24	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1090.40	0.00
10-Sep-24	Blueboard Care Services	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	357.20	0.00
10-Sep-24	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1222.00	0.00
10-Sep-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	3840.00	640.00
10-Sep-24	Carers of B&D t/a Carers Centre SA Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	11236.25	0.00
10-Sep-24	Carers of B&D t/a Carers Centre SA Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	25000.00	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	929.27	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	336.00	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4143.65	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1492.88	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	467.50	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1072.00	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	723.02	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4099.68	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	427.82	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2083.64	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	855.64	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	338.00	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	336.00	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1449.64	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1472.29	0.00
10-Sep-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4171.15	0.00
10-Sep-24	Community Products (Uk) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4947.60	824.60
10-Sep-24	Community Products (Uk) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3565.61	594.27
10-Sep-24	Redacted	Other Entities and Individuals	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	290.00	0.00
10-Sep-24	Daynight Pharmacy	NHS/Medical Bodies	F13290	PH CMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSNG 10ACB	641140 PURCHASE - EQUIP FURN &	490.00	0.00
10-Sep-24	Daynight Pharmacy	NHS/Medical Bodies	F13290	PH CMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSNG 10ACB	641140 PURCHASE - EQUIP FURN &	490.00	0.00
10-Sep-24	Dwellings Solutions Property Consultants	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	6000.00	0.00
10-Sep-24	EBI Solutions Ltd	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642060 ICT SOFTWARE	2400.00	400.00
10-Sep-24	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2121.50	0.00
10-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
10-Sep-24	Eunomia Research & Consulting	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641680 REFUSE COLLECTION	3600.00	600.00
10-Sep-24	Farid Hillend Engineering Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	536.16	89.36
10-Sep-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	720.00	120.00
10-Sep-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	900.00	150.00
10-Sep-24	Harwell Technical Services Ltd	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	6984.00	1164.00
10-Sep-24	Redacted	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVCES -	600.00	100.00
10-Sep-24	iHasco	Commercial	F23870	HEALTH AND SAFETY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
10-Sep-24	Redacted	Commercial	F26920	COMMUNITY SAFETY PARTNERSHIP	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	641360 ADVERTISING PUBLICITY &	411.60	68.60
10-Sep-24	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	516.20	0.00
10-Sep-24	K D S Appliances	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641140 PURCHASE - EQUIP FURN &	717.70	119.62
10-Sep-24	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	2907.00	0.00
10-Sep-24	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	2774.00	0.00
10-Sep-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
10-Sep-24	Little Angels Childcare Ltd T/a Monkey P	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13623.75	0.00
10-Sep-24	Little Angels Childcare Ltd T/a Monkey P	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14968.80	0.00
10-Sep-24	London & Quadrant Housing Trust	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	68758.29	0.00
10-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	504.00	84.00
10-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
10-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1020.18	170.03
10-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
10-Sep-24	Loop1 UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	23330.40	3888.40
10-Sep-24	M12 Solutions t/a Giganet	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642180 INTERNET COSTS	8180.47	1363.41
10-Sep-24	Mightypillar Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	413.77	0.00
10-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	260.00	0.00
10-Sep-24	Network & Cabling Solutions Ltd T/A Ncs	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642020 ICT HARDWARE	4869.26	811.54
10-Sep-24	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2268.00	378.00
10-Sep-24	Newsquest Media Group Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY &	468.37	78.06
10-Sep-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2000.00	0.00
10-Sep-24	NRT Building Services Group	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	8013.26	1335.54
10-Sep-24	NRT Building Services Group	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	3690.00	615.00
10-Sep-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1080.00	180.00
10-Sep-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	7440.00	1240.00
10-Sep-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4920.00	820.00
10-Sep-24	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3450.00	0.00
10-Sep-24	Openview Security Solutions Ltd_f	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	2891.14	481.86
10-Sep-24	Openview Security Solutions Ltd_f	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	2891.14	481.86
10-Sep-24	Osborne Partnership	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	21625.00	0.00
10-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	4617.56	0.00
10-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	11738.24	0.00
10-Sep-24	Redacted	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651300 DAYCARE - PRIVATE CONTR	457.60	0.00
10-Sep-24	Pets At Home Ltd	Commercial	F27400	NOISE AND NUISANCE	MY PLACE 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 10GAF	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
10-Sep-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	658.80	109.80
10-Sep-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	354.00	59.00
10-Sep-24	Prepaid Financial Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	2227.59	366.24
10-Sep-24	Redactive Publishing Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	611500 STAFF RECRUITMENT COSTS	2376.00	396.00
10-Sep-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641750 MISCELLANEOUS EXPENSES	528.00	88.00
10-Sep-24	Rosemont Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	269.40	0.00
10-Sep-24	Running Imp International Sports Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	2348.36	391.40
10-Sep-24	Rush Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	53648.40	0.00
10-Sep-24	Signhealth	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1600.50	0.00
10-Sep-24	Thames Life	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	15000.00	0.00
10-Sep-24	The Jolly Landlord	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	6500.00	0.00
10-Sep-24	The Jolly Landlord	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4500.00	0.00
10-Sep-24	Thriiver Limited	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAHB	642060 ICT SOFTWARE	499.20	83.20
10-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1950.00	0.00
10-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1950.00	0.00
10-Sep-24	Upson Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	24043.87	4007.31
10-Sep-24	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	18772.20	3128.70
10-Sep-24	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641180 CATERING AND VENDING SU	655.20	109.20
11-Sep-24	6into7 Ltd T/A Pupil Pathways	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	59874.00	9979.00
11-Sep-24	Action for Children Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	641640 PROFESSIONAL SERVCES -	672.00	112.00
11-Sep-24	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	2280.00	380.00
11-Sep-24	Ameresco Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	501462.82	83577.14
11-Sep-24	Anytime Care 2020	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	7622.46	0.00
11-Sep-24	Barking Dagenham Havering Community Vent	Commercial	F21880	PORTERS AVENUE	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	621400 RENTS PAYABLE	20799.67	3466.61
11-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	8400.00	0.00
11-Sep-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	568.80	94.80
11-Sep-24	Bennett Memorial Diocesan School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	575.00	0.00

11-Sep-24	Better Things Marketing Ltd t/a Promote	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13959.00	2326.50
11-Sep-24	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2696.12	0.00
11-Sep-24	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	940.00	0.00
11-Sep-24	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2275.62	0.00
11-Sep-24	Calford Seaden LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1800.00	300.00
11-Sep-24	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2170.00	0.00
11-Sep-24	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3720.00	0.00
11-Sep-24	Carers of B&D t/a Carers Centre SA Ltd	Commercial	F18920	PARENTS IN PARTNERSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	15000.00	0.00
11-Sep-24	Redacted	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	641380 ARTS AND LEISURE COSTS	675.00	0.00
11-Sep-24	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	336.00	0.00
11-Sep-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1499.56	0.00
11-Sep-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3703.80	0.00
11-Sep-24	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	303.82	0.00
11-Sep-24	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	372.00	62.00
11-Sep-24	Commercial EPC Ltd	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1180.00	0.00
11-Sep-24	Commercial EPC Ltd	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	2360.00	0.00
11-Sep-24	Commercial EPC Ltd	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	2095.00	0.00
11-Sep-24	Coupland Cavendish t/a Gowing Law Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4200.00	0.00
11-Sep-24	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5214.00	869.00
11-Sep-24	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8784.00	1464.00
11-Sep-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	954.00	159.00
11-Sep-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	354.00	59.00
11-Sep-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1170.00	195.00
11-Sep-24	D A B D (UK)	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	701.61	0.00
11-Sep-24	Doonamis Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5845.71	0.00
11-Sep-24	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	442.74	21.08
11-Sep-24	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	435.76	20.75
11-Sep-24	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	483.33	23.02
11-Sep-24	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	333.35	15.87
11-Sep-24	First Dispute ManagtLimited t/a FDM Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6375.00	0.00
11-Sep-24	Gowling WLG (UK) LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2192.68	365.44
11-Sep-24	Gowling WLG (UK) LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2685.48	447.58
11-Sep-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	524.16	87.36
11-Sep-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1620.00	270.00
11-Sep-24	Redacted	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVCES -	600.00	100.00
11-Sep-24	Honest Independent Social Work Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	853.95	0.00
11-Sep-24	I-immersive Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642020 ICT HARDWARE	1560.00	260.00
11-Sep-24	Independence CIC	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	596.42	99.40
11-Sep-24	Independent Assessment and Consultancy L	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3449.70	574.95
11-Sep-24	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1400.00	0.00
11-Sep-24	Kemfa Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1050.00	0.00
11-Sep-24	Krishma Patel	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	570.00	95.00
11-Sep-24	Learning Hive Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	16175.00	0.00
11-Sep-24	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	4911.50	0.00
11-Sep-24	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	4873.50	0.00
11-Sep-24	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	2897.50	0.00
11-Sep-24	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	2202.00	367.00
11-Sep-24	London South Bank University	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641340 GENERAL OFFICE EXPENSES	1872.00	312.00
11-Sep-24	Lucien & Marcel Homecare	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4840.20	0.00
11-Sep-24	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	631080 PURCHASE OF VEHICLES RE	720.00	120.00
11-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	360000.00	60000.00
11-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	120000.00	20000.00
11-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	117600.00	19600.00
11-Sep-24	M-Hence	Commercial	F23080	CORPORATE HR AND PAYROLL	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	641640 PROFESSIONAL SERVCES -	1080.00	180.00
11-Sep-24	Redacted	Commercial	F17810	CC&S IMPROVEMENT PROJECTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	651780 PRIVATE CONTRACTORS PAY	3240.00	540.00
11-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	7200.00	0.00
11-Sep-24	Neil Mercer	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	960.00	160.00
11-Sep-24	Neil Mercer	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1740.00	290.00
11-Sep-24	Network & Cabling Solutions Ltd T/A Ncs	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642020 ICT HARDWARE	489.48	81.58
11-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1629.23	271.54
11-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1477.81	246.30
11-Sep-24	No Butts Bin Company Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1259.28	209.88
11-Sep-24	Northbury Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1950.00	0.00
11-Sep-24	Novel Education Ltd	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	6650.00	0.00
11-Sep-24	OCN Contract Services	Commercial	F26140	BUTLER COURT - HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641140 PURCHASE - EQUIP FURN &	3573.60	595.60
11-Sep-24	OCN Contract Services	Commercial	F26530	GREYS COURT MODULAR UNIT	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641140 PURCHASE - EQUIP FURN &	2048.40	341.40
11-Sep-24	OCN Contract Services	Commercial	F26130	RIVERSIDE HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641140 PURCHASE - EQUIP FURN &	2004.00	334.00
11-Sep-24	OCN Contract Services	Commercial	F26200	BOUNDARY ROAD HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641140 PURCHASE - EQUIP FURN &	858.00	143.00
11-Sep-24	Orwell Housing Association Ltd.	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1238.56	0.00
11-Sep-24	Partnership Learning Trust - The Sydney	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	6612.00	0.00
11-Sep-24	Phil's Removals & Deliveries	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641980 WASTE DISPOSAL COSTS	1020.00	170.00
11-Sep-24	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	1675.20	279.20
11-Sep-24	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1118.40	186.40
11-Sep-24	PRP Architects LLP	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	16789.20	2798.20
11-Sep-24	Remaj Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1788.00	0.00
11-Sep-24	Ripple Dance	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	641380 ARTS AND LEISURE COSTS	530.00	0.00
11-Sep-24	Smart Health Solutions Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	360.00	60.00
11-Sep-24	SMI Group	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	618.30	103.05
11-Sep-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
11-Sep-24	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1224.20	0.00
11-Sep-24	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	108970.00	0.00
11-Sep-24	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2236.35	0.00
11-Sep-24	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	11720.00	0.00
11-Sep-24	Tavistock & Portman Nhs Ft	NHS/Medical Bodies	F12950	HEALTH COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	17190.00	0.00
11-Sep-24	The Helix Education Centre	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
11-Sep-24	Trophystore.co.uk Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	715.60	119.27
11-Sep-24	Washco	Commercial	F26200	BOUNDARY ROAD HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641120 MAINTCE - EQUIP FURN &	403.49	67.25
11-Sep-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	0.00
11-Sep-24	William Bellamy Primary School	Other Local Authorities	F16720	HEATH COMMUNITY HUB	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621140 R & M MINOR WORKS	325.00	0.00
12-Sep-24	Abbeleigh House Residential Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	10753.44	0.00
12-Sep-24	ABC Food Law Ltd	Commercial	F27200	FOOD LABELLING &SAFETY	MY PLACE 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 10GAF	611480 STAFF DEVELOPMENT AND T	1200.00	200.00
12-Sep-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	494083.98	82347.33
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1530.28	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3090.56	0.00
12-Sep-24	Agincare (Auk Medway)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	618.88	0.00
12-Sep-24	Agincare (Auk Medway)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2186.32	0.00
12-Sep-24	AGL Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	12841.12	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2205.50	0.00
12-Sep-24	Agripower Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19712.90	3285.48
12-Sep-24	Agripower Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1228.50	204.75
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
12-Sep-24	Alex Halliday	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1680.00	280.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	382.00	0.00
12-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1939.20	0.00
12-Sep-24	Alpine Resources Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1911.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3532.50	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
12-Sep-24	Andrew Lane	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	2100.00	350.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.90	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	260.84	0.00

12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.68	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.18	0.00
12-Sep-24	Ann May	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1050.00	175.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1716.76	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3412.93	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1234.00	0.00
12-Sep-24	Association of Directors of Public Healt	Commercial	F13500	HEALTH INTELLIGENCE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	5350.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	476.08	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	850.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
12-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
12-Sep-24	Bennetts Castle Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	72101.19	0.00
12-Sep-24	Bloomscare ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	43896.00	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	476.08	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
12-Sep-24	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	669.84	111.64
12-Sep-24	Redacted	Other Entities and Individuals	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
12-Sep-24	British Telecommunications plc	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	642260 LAND LINE TELEPHONE COS	32594.60	5432.43
12-Sep-24	British Telecommunications plc	Commercial	F14020	COMMUNITY HALLS - GENERAL	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642260 LAND LINE TELEPHONE COS	538.02	89.67
12-Sep-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13483.20	2247.20
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1021.76	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
12-Sep-24	Cavendish Consulting Limited	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3898.80	649.80
12-Sep-24	Centrechild House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	5914.29	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1183.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651280 BED & BRFST - PRIVATE C	316.50	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2991.00	0.00
12-Sep-24	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1455.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	561.08	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4219.86	0.00
12-Sep-24	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641640 PROFESSIONAL SERVCES -	11928.00	1988.00
12-Sep-24	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641640 PROFESSIONAL SERVCES -	9264.00	1544.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.68	0.00
12-Sep-24	Compass Fostering East Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2999.85	0.00
12-Sep-24	Complete Weed Control	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	621540 GROUNDS MAINTENANCE	29801.28	4966.88
12-Sep-24	Crown Promotions and Removals Ltd	Commercial	F50540	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641700 REMOVAL SERVICES	504.00	84.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
12-Sep-24	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
12-Sep-24	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1553.46	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	382.80	0.00
12-Sep-24	Daffodils Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9097.14	0.00
12-Sep-24	Daniel Longe - Freelance Advocate	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	2631.57	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1455.00	0.00
12-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1428.57	0.00
12-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4935.70	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	321.70	0.00
12-Sep-24	De Lage Landen Leasing Ltd	Commercial	B20055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	925.36	154.23
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3363.00	0.00
12-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1050.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	889.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1762.00	0.00
12-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	400.10	0.00
12-Sep-24	Denbar Property Maintenance Ltd_f	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621270 BUILDING ALTERATNS & MA	3944.40	657.40
12-Sep-24	Denbar Property Maintenance Ltd_f	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621270 BUILDING ALTERATNS & MA	2196.00	366.00
12-Sep-24	Denbar Property Maintenance Ltd_f	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621270 BUILDING ALTERATNS & MA	5558.40	926.40
12-Sep-24	Denbar Property Maintenance Ltd_f	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621270 BUILDING ALTERATNS & MA	5400.00	900.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	584.60	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
12-Sep-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1064.50	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	733.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1630.85	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	382.80	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	370.00	0.00
12-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1666.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3114.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	303.54	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2586.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	472.08	0.00
12-Sep-24	Floglass	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	408.00	68.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1926.50	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1234.00	0.00
12-Sep-24	Fresh Start Care Services Limited	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6749.15	1124.86
12-Sep-24	Future Supported Service Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3764.29	0.00
12-Sep-24	Future Supported Service Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	584.57	0.00
12-Sep-24	Gatenby Sanderson Ltd	Commercial	F21340	MY PLACE	MY PLACE 10G	HOMES AND ASSETS 10GB	MY PLACE STRATEGIC DIRECTOR 10GBH	611500 STAFF RECRUITMENT COSTS	1920.00	320.00
12-Sep-24	Gatenby Sanderson Ltd	Commercial	F22960	FINANCE DIRECTOR	RESOURCES 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	611500 STAFF RECRUITMENT COSTS	3918.00	653.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	489.20	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	325.46	0.00
12-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00
12-Sep-24	Redacted	Carer	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	31697.84	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2788.50	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1234.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	593.71	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88	0.00
12-Sep-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5775.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	432.48	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1926.50	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	922.32	0.00
12-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3978.50	0.00
12-Sep-24	Hillside Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	16350.00	0.00
12-Sep-24	IAspire Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	325.00	0.00
12-Sep-24	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641140 PURCHASE - EQUIP FURN &	7196.58	1199.43
12-Sep-24	Imperium Resourcing Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	7375.20	1229.20

12-Sep-24	Inclusive Care Support Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	22258.00	0.00
12-Sep-24	Inclusive Care Support Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	12993.43	0.00
12-Sep-24	Inclusive Care Support Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1282.50	0.00
12-Sep-24	Independent Living Agency_f	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2310.00	385.00
12-Sep-24	Innovative Safety Systems Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	497.98	83.00
12-Sep-24	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	612.50	0.00
12-Sep-24	Integrated Services Programme	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1499.96	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	0.00
12-Sep-24	Jamma Umoja (Residential Services) Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	1280.86	0.00
12-Sep-24	Jamma Umoja (Residential Services) Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	4483.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	492.88	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
12-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	306.00	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	260.00	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.00	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	330.80	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	906.90	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1216.57	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.62	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2122.70	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1606.71	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2075.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.18	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.50	0.00
12-Sep-24	Jordan Xavier Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2214.29	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	4750.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	254.63	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2032.00	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	910.62	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	829.20	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	882.16	0.00
12-Sep-24	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3356.00	0.00
12-Sep-24	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3162.00	0.00
12-Sep-24	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3040.50	0.00
12-Sep-24	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2064.80	0.00
12-Sep-24	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3144.00	0.00
12-Sep-24	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3768.20	0.00
12-Sep-24	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2039.15	0.00
12-Sep-24	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
12-Sep-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2624.00	0.00
12-Sep-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1701.84	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	601.88	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2914.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	662.28	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	578.12	0.00
12-Sep-24	Kelwel Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	375.00	62.50
12-Sep-24	Kelwel Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	360.00	60.00
12-Sep-24	Kelwel Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	435.00	72.50
12-Sep-24	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	897.72	149.62
12-Sep-24	Kelwel Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	480.00	80.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	260.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2699.42	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	365.71	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3722.40	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2122.62	0.00
12-Sep-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1405.00	0.00
12-Sep-24	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1526.40	0.00
12-Sep-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	678.90	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60	0.00
12-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
12-Sep-24	Little Angels Childcare Ltd T/a Monkey P	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10972.50	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1193.72	0.00
12-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1660.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	651.54	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	614.44	0.00
12-Sep-24	MailManager Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	9910.66	1651.78
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	334.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2214.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	582.08	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.20	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1065.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.00	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	507.94	0.00
12-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2095.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1724.00	0.00
12-Sep-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	3250.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	733.00	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
12-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28218.08	4703.01
12-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10500.00	1750.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.70	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3601.76	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1240.79	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	954.50	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2639.50	0.00
12-Sep-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1064.50	0.00
12-Sep-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1402.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	800.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.56	0.00
12-Sep-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00

12-Sep-24	Mazip Independent Assessment Services Li	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2897.00	0.00
12-Sep-24	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	45405.37	7567.56
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1575.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	764.60	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	912.43	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	617.98	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2281.07	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5190.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	884.10	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	563.60	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.72	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1575.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	762.66	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	555.60	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2740.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.08	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.90	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	363.76	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	287.34	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	270.60	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.18	0.00
12-Sep-24	Mott MacDonald Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	621400 RENTS PAYABLE	3870.40	0.00
12-Sep-24	MPD FM Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	621240 SECURITY OF PREMISES	30339.51	5056.59
12-Sep-24	MPD FM Limited	Commercial	F26140	BUTLER COURT - HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	621240 SECURITY OF PREMISES	30100.61	5016.77
12-Sep-24	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	651780 PRIVATE CONTRACTORS PAY	6504.94	1084.16
12-Sep-24	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PAY	15023.23	2503.87
12-Sep-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	2112.86	352.14
12-Sep-24	MPD FM Limited	Commercial	F23190	REVENUE MANAGEMENT	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BHA	621240 SECURITY OF PREMISES	477.79	79.63
12-Sep-24	MPD FM Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	651780 PRIVATE CONTRACTORS PAY	3553.58	592.26
12-Sep-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	25268.88	4211.48
12-Sep-24	MPD FM Limited	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	621240 SECURITY OF PREMISES	15924.48	2654.08
12-Sep-24	MPD FM Limited	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	621240 SECURITY OF PREMISES	16220.16	2703.36
12-Sep-24	MPD FM Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	651780 PRIVATE CONTRACTORS PAY	11753.28	1958.88
12-Sep-24	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PAY	15966.72	2661.12
12-Sep-24	MPD FM Limited	Commercial	F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	651780 PRIVATE CONTRACTORS PAY	5295.53	882.59
12-Sep-24	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	651780 PRIVATE CONTRACTORS PAY	2304.35	384.06
12-Sep-24	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	651780 PRIVATE CONTRACTORS PAY	2090.34	348.39
12-Sep-24	MPD FM Limited	Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	651780 PRIVATE CONTRACTORS PAY	1169.46	194.91
12-Sep-24	MPD FM Limited	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	MY PLACE 10G	ENFORCEMENT 10GA	BARKING MARKET 10GAB	651780 PRIVATE CONTRACTORS PAY	5255.71	875.95
12-Sep-24	MPD FM Limited	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	621240 SECURITY OF PREMISES	15050.30	2508.38
12-Sep-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	15050.30	2508.38
12-Sep-24	MPD FM Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	621240 SECURITY OF PREMISES	30100.61	5016.77
12-Sep-24	MPD FM Limited	Commercial	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	651780 PRIVATE CONTRACTORS PAY	3558.55	593.09
12-Sep-24	MPD FM Limited	Commercial	F26130	RIVERSIDE HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	621240 SECURITY OF PREMISES	15289.20	2548.20
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	315.70	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3363.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.68	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
12-Sep-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	5126.11	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	488.60	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	458.48	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1761.16	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2095.80	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	624.16	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1812.05	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	6032.43	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.58	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	292.00	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.04	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	794.20	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.66	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5518.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1000.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	672.34	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	500.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	900.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	516.12	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1035.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	733.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	255.06	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2963.99	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3842.50	0.00
12-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1804.50	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
12-Sep-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	3193.50	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1113.92	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.76	0.00
12-Sep-24	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
12-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1356.32	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.18	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	607.68	0.00

12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1255.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	952.16	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4503.50	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	376.92	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2639.50	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	717.64	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2080.50	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
12-Sep-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1762.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.10	0.00
12-Sep-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
12-Sep-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1249.21	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
12-Sep-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1704.50	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	455.34	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	827.00	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	558.90	0.00
12-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3775.90	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	815.14	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1337.21	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1677.90	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2043.84	0.00
12-Sep-24	Origin Amenity Solutions Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	569.94	62.62
12-Sep-24	Osborne Partnership	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	346.00	0.00
12-Sep-24	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	430.00	0.00
12-Sep-24	Park View	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE CO	125943.88	0.00
12-Sep-24	Partners for Independence	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1080.00	0.00
12-Sep-24	Partners for Independence	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	720.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	383.00	0.00
12-Sep-24	Pebbles Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	25414.29	0.00
12-Sep-24	Pebbles Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5906.06	0.00
12-Sep-24	Pebbles Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	28365.89	0.00
12-Sep-24	Pebbles Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	28365.89	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	480.28	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	449.20	0.00
12-Sep-24	Pineapple Care Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	896.40	0.00
12-Sep-24	Post Office Ltd Payout	Commercial	F01060	COMMG PUBLIC HLTH, CARE & SUPP	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	234500 COURT COSTS CREDITORS	5976.45	0.00
12-Sep-24	Power Events Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	2738.34	456.39
12-Sep-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
12-Sep-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
12-Sep-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	350.00	0.00
12-Sep-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
12-Sep-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	3600.00	0.00
12-Sep-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	800.00	0.00
12-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1764.00	294.00
12-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	1297.85	216.31
12-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	1297.85	216.31
12-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1764.00	294.00
12-Sep-24	Redacted	Other Entities and Individuals	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	34277.14	0.00
12-Sep-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	6633.00	1105.50
12-Sep-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	7923.00	1320.50
12-Sep-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	7323.00	1220.50
12-Sep-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	336.00	56.00
12-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4554.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	432.96	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.70	0.00
12-Sep-24	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641480 DEBT COLLECT & RECOVERY	10488.00	1748.00
12-Sep-24	Reddo Recruitment Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	10171.10	1695.18
12-Sep-24	Reddo Recruitment Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	10004.46	1667.41
12-Sep-24	Reddo Recruitment Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	5712.12	952.02
12-Sep-24	Reddo Recruitment Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	5516.40	919.40
12-Sep-24	Reddo Recruitment Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	5507.14	917.86
12-Sep-24	Reddo Recruitment Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	6085.85	1014.31
12-Sep-24	Reddo Recruitment Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	10920.38	1820.06
12-Sep-24	Regulator of Social Housing	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	642620 MEMBERSHIP AND SUBSCRIP	80250.59	0.00
12-Sep-24	Remark Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1403.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	862.00	0.00
12-Sep-24	Resolve Care Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	15337.50	0.00
12-Sep-24	Richard Alibon Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2534.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
12-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	432.00	0.00
12-Sep-24	Robert Cameron	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
12-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	910.70	0.00
12-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1887.14	0.00
12-Sep-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	400.00	0.00
12-Sep-24	Roselock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	8379.29	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	549.22	0.00
12-Sep-24	Rowans Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	8466.60	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	654.04	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	462.10	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00
12-Sep-24	Sahara Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	62507.04	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	954.50	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	280.66	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1061.60	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	320.00	0.00
12-Sep-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	552.44	0.00
12-Sep-24	Sanza Teaching Agency Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	897.00	149.50
12-Sep-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	987.98	164.66
12-Sep-24	Sanza Teaching Agency Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	897.00	149.50
12-Sep-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
12-Sep-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	407.40	67.90

12-Sep-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
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	707.60	0.00
12-Sep-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	405.16	0.00
12-Sep-24	School Home Support Services (Uk) Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	7200.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2366.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1234.00	0.00
12-Sep-24	Seabrooke Manor Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	59977.44	0.00
12-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	715.50	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5357.97	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1202.00	0.00
12-Sep-24	Shekinah Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	650.00	0.00
12-Sep-24	Shred It	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN &	382.72	63.79
12-Sep-24	Shred It	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN &	385.98	64.33
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	425.60	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	694.40	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	403.20	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	425.60	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	744.80	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	806.40	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1344.00	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	425.60	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	336.00	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	806.40	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	291.20	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	380.44	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	358.40	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	403.20	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	268.80	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	448.00	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	604.80	0.00
12-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1836.80	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1384.50	0.00
12-Sep-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1428.58	0.00
12-Sep-24	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1514.57	0.00
12-Sep-24	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1837.86	0.00
12-Sep-24	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3454.29	0.00
12-Sep-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4428.58	0.00
12-Sep-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
12-Sep-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4428.57	0.00
12-Sep-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
12-Sep-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4428.57	0.00
12-Sep-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
12-Sep-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4734.14	0.00
12-Sep-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
12-Sep-24	Softcat Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	642060 ICT SOFTWARE	354.94	59.16
12-Sep-24	Spring Consult UK Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1800.00	0.00
12-Sep-24	Springfields Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2616.00	0.00
12-Sep-24	St Caspian Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	58386.33	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	422.34	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	330.80	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
12-Sep-24	Stonehaven Healthcare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	11142.29	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	827.00	0.00
12-Sep-24	Summit Property Maintenance Ltd T/A Summ	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29404.13	4900.69
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	475.62	0.00
12-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1291.80	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2938.50	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	862.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	798.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	588.96	0.00
12-Sep-24	The Adolescent and Children's Trust (TAC	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	4209.18	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	390.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	390.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Sep-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	600.00	100.00
12-Sep-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	5040.00	0.00
12-Sep-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	2940.00	0.00
12-Sep-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	2100.00	0.00
12-Sep-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	4116.00	0.00
12-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1016.00	0.00
12-Sep-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	10798.40	1799.73
12-Sep-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8109.12	1351.52
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	304.04	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
12-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1280.00	0.00
12-Sep-24	Total Merchandise Ltd	Commercial	F17810	CC&S IMPROVEMENT PROJECTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	651780 PRIVATE CONTRACTORS PAY	4913.87	818.98
12-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1926.50	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	670.68	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
12-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1100.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1300.00	0.00
12-Sep-24	Tulip Care One Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	17492.86	0.00
12-Sep-24	Redacted	Foster Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22199.41	0.00
12-Sep-24	Redacted	Foster Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1488.00	0.00
12-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	660.00	0.00

12-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	660.00	0.00
12-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	660.00	0.00
12-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	554.00	0.00
12-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	660.00	0.00
12-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	19928.57	0.00
12-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26518.27	0.00
12-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	554.00	0.00
12-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	660.00	0.00
12-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	554.00	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
12-Sep-24	UK Happy Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9000.00	1500.00
12-Sep-24	UK Happy Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	284.80	0.00
12-Sep-24	UK Happy Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	436.00	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3902.57	0.00
12-Sep-24	VG Social Care Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1341.30	0.00
12-Sep-24	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2989.28	0.00
12-Sep-24	Vivacity Labs Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14875.20	2479.20
12-Sep-24	Vusane Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	4020.00	0.00
12-Sep-24	Wawcare Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1640.00	0.00
12-Sep-24	We Care Homes	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6155.71	0.00
12-Sep-24	We Care Homes	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	280.00	0.00
12-Sep-24	We Care Homes	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4521.57	0.00
12-Sep-24	We Care Homes	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	280.00	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
12-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12426.77	2071.13
12-Sep-24	Winners of Tomorrow Limited	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4627.86	0.00
12-Sep-24	Winners of Tomorrow Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4694.29	0.00
12-Sep-24	Winners of Tomorrow Limited	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4937.86	0.00
12-Sep-24	Winners of Tomorrow Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4738.57	0.00
12-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	405.16	0.00
12-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
12-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3363.00	0.00
13-Sep-24	8x8 UK Limited	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	642020 ICT HARDWARE	341.92	56.99
13-Sep-24	A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	631080 PURCHASE OF VEHICLES RE	2595.23	432.54
13-Sep-24	Aberdeen Asset Managers Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644060 FUND MANAGEMENT FEES	143263.83	23877.31
13-Sep-24	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	643080 NON-STAFF TRAINING	4809.03	0.00
13-Sep-24	All about Gates and Automation Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	880.03	146.67
13-Sep-24	Avison Young (UK) Ltd	Commercial	F23510	Isle of Dogs Travelodge	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651780 PRIVATE CONTRACTORS PAY	8100.00	1350.00
13-Sep-24	Barking & Dagenham Citizen's Advice Bure	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	651780 PRIVATE CONTRACTORS PAY	30000.00	5000.00
13-Sep-24	Barking & Dagenham Youth Dance Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	2480.00	0.00
13-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2000.00	0.00
13-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3500.00	0.00
13-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4360.00	0.00
13-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4300.00	0.00
13-Sep-24	Bishop Sports & Leisure Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	354.90	59.15
13-Sep-24	Bishop Sports & Leisure Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	955.74	159.29
13-Sep-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	1035.00	172.50
13-Sep-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
13-Sep-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
13-Sep-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	1035.00	172.50
13-Sep-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	1035.00	172.50
13-Sep-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	1035.00	172.50
13-Sep-24	Carter Productions & Co	Commercial	F23100	Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	12890.00	0.00
13-Sep-24	Cash Perks	Commercial	F26255	TRIAGE SERVICES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	661100 CLIENT ALLOWANCES SOCIA	30000.00	0.00
13-Sep-24	Redacted	Other Entities and Individuals	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1468.00	0.00
13-Sep-24	Christopher Jeyes	Legal Services	F27440	FINANCIAL INVESTIGATION	MY PLACE 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	641620 LEGAL FEES	900.00	150.00
13-Sep-24	Credence Background Screening Ltd	Commercial	F24090	DBS	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	5605.20	213.20
13-Sep-24	CSG Global Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641320 BOOKS PUBLICATIONS & RE	1686.68	281.11
13-Sep-24	Enterprise Flex-e-rent	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1023.36	170.56
13-Sep-24	Harrow Business Services Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	2472.80	412.16
13-Sep-24	Hertfordshire County Council	Other Local Authorities	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	273.84	45.64
13-Sep-24	Hertfordshire County Council	Other Local Authorities	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	745.70	124.28
13-Sep-24	Hertfordshire County Council	Other Local Authorities	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	4382.40	730.40
13-Sep-24	Ideate Education Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	1200.00	0.00
13-Sep-24	Jigsaw PSHE Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642620 MEMBERSHIP AND SUBSCRIP	1194.00	199.00
13-Sep-24	John Perry Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	156029.00	0.00
13-Sep-24	Kisimul Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	28815.82	0.00
13-Sep-24	Malearn Limited	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	3750.00	0.00
13-Sep-24	Malearn Limited	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	23171.20	0.00
13-Sep-24	Redacted	Commercial	F23100	Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1700.00	0.00
13-Sep-24	Mr Nicholas Ham	Legal Services	F27440	FINANCIAL INVESTIGATION	MY PLACE 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	641620 LEGAL FEES	600.00	100.00
13-Sep-24	Mr Nicholas Ham	Legal Services	F27440	FINANCIAL INVESTIGATION	MY PLACE 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	641620 LEGAL FEES	14400.00	2400.00
13-Sep-24	MS Estates	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3553.00	0.00
13-Sep-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1680.00	280.00
13-Sep-24	Redacted	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	650.00	0.00
13-Sep-24	Open Forum Events Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND T	282.00	47.00
13-Sep-24	Redacted	Direct Payment	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4800.00	0.00
13-Sep-24	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1050.00	175.00
13-Sep-24	Safe Apps Ltd	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAHB	621100 HEALTH AND SAFETY WORKS	1497.60	249.60
13-Sep-24	Saint Josephs Catholic Primary School (D	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	16105.00	0.00
13-Sep-24	School Home Support Services (Uk) Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	12000.00	0.00
13-Sep-24	Shred It	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN &	385.98	64.33
13-Sep-24	Shred It	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN &	382.72	63.79
13-Sep-24	SirsiDynix	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	28156.86	4692.78
13-Sep-24	Redacted	Direct Payment	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1920.00	0.00
13-Sep-24	Stone Housing Estates Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4000.00	0.00
13-Sep-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	600.00	100.00
13-Sep-24	Tpfl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -	2299.91	383.32
13-Sep-24	Tpfl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -	485261.78	80876.96
13-Sep-24	Tructyre Fleet Management Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	12596.70	2099.45
13-Sep-24	True Cadence CIC	Other Entities and Individuals	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	3600.00	0.00
13-Sep-24	Viridis Urban & Rural	Commercial	F22700	SUSTAINABILITY	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	2700.00	0.00
13-Sep-24	Warren Comprehensive School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	71268.00	0.00
13-Sep-24	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	46477.14	7746.19
16-Sep-24	Redacted	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	641140 PURCHASE - EQUIP FURN &	2901.90	483.65
16-Sep-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1200.00	0.00
16-Sep-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3800.00	0.00
16-Sep-24	B & B Building London Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621540 GROUNDS MAINTENANCE	3391.20	565.20
16-Sep-24	Barnes Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8600.00	0.00
16-Sep-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	4800.00	800.00
16-Sep-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	3750.00	625.00
16-Sep-24	CAN Recruitment Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2232.00	372.00
16-Sep-24	Canter Levin and Berg Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3000.00	0.00
16-Sep-24	Cash Perks	Commercial	F26255	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	661100 CLIENT ALLOWANCES SOCIA	40000.00	0.00
16-Sep-24	Cera Care Operation Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	561.68	0.00
16-Sep-24	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	297.37	0.00
16-Sep-24	Claimsmiths Law LLP	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3300.00	0.00
16-Sep-24	Community Products (Uk) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3338.88	556.48
16-Sep-24	Connect Software Solutions Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	642060 ICT SOFTWARE	1832.97	305.49
16-Sep-24	Controlcare Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14162.40	2360.40
16-Sep-24	Coupland Cavendish t/a Gowing Law Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5500.00	0.00
16-Sep-24	Crown Promotions and Removals Ltd	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641700 REMOVAL SERVICES	1470.00	245.00
16-Sep-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	585.20	585.20

16-Sep-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	345.20	345.20
16-Sep-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	468.00	468.00
16-Sep-24	Daniel Longe - Freelance Advocate	Legal Services	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641620 LEGAL FEES	526.31	526.31
16-Sep-24	Findel Education Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	273.58	45.60
16-Sep-24	First Dispute ManagtLimited t/a FDM Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1700.00	0.00
16-Sep-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	5577.60	929.60
16-Sep-24	Five Elms Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	880.00	0.00
16-Sep-24	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	1642.30	273.72
16-Sep-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1034.40	172.40
16-Sep-24	Housing Britain Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	74818.49	0.00
16-Sep-24	Insitu	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	420.00	0.00
16-Sep-24	JS Transport Management Services Ltd	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	641440 CONSULTANCY FEES	2904.00	484.00
16-Sep-24	Kisimul Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	29776.34	0.00
16-Sep-24	Legal HD Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5000.00	0.00
16-Sep-24	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	18350.40	3058.40
16-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	91180.67	15196.78
16-Sep-24	MJV Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3900.00	0.00
16-Sep-24	MPD FM Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621240 SECURITY OF PREMISES	4266.24	711.04
16-Sep-24	National Foundation for Educational Rese	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641320 BOOKS PUBLICATIONS & RE	623.36	0.00
16-Sep-24	Open College Network London Region	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	770.00	0.00
16-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	356.96	0.00
16-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	586.90	0.00
16-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	294.15	0.00
16-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	586.90	0.00
16-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	397.36	0.00
16-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	284.67	0.00
16-Sep-24	Partnership Learning Trust - The Sydney	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	330.00	0.00
16-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2413.80	402.30
16-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	874.20	145.70
16-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	328.20	54.70
16-Sep-24	Race Equality Foundation	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	25896.00	0.00
16-Sep-24	Safe Installations London Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	1912.00	318.67
16-Sep-24	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8400.00	0.00
16-Sep-24	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6500.00	0.00
16-Sep-24	Seb Servicing	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621140 R & M MINOR WORKS	1992.00	332.00
16-Sep-24	SMI Group	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641040 CLEANING MATERIALS	323.70	53.95
16-Sep-24	SMI Group	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641240 CLOTHES, UNIFORM AND LA	268.80	44.80
16-Sep-24	Redacted	Commercial	F26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	651200 PAYMENT TO OTHER ESTBS	4980.00	830.00
16-Sep-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4369.75	0.00
16-Sep-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	10821.55	0.00
16-Sep-24	Star Care Uk Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	9828.10	0.00
16-Sep-24	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1653.05	0.00
16-Sep-24	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1603.75	0.00
16-Sep-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	851.00	0.00
16-Sep-24	Talper Send Provision Ltd	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	2718.66	0.00
16-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	990.00	165.00
16-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	720.00	120.00
16-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	630.00	105.00
16-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	3588.00	598.00
16-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	2256.00	376.00
16-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	360.00	60.00
16-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	585.60	97.60
16-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	3900.00	650.00
16-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	360.00	60.00
16-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1080.00	180.00
16-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1800.00	300.00
16-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1980.00	330.00
16-Sep-24	The Playful Therapist	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1750.00	0.00
16-Sep-24	The Playful Therapist	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	4300.00	0.00
16-Sep-24	The Playful Therapist	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1400.00	0.00
16-Sep-24	The Playful Therapist	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	4250.00	0.00
16-Sep-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7346.10	1224.35
16-Sep-24	Trowers & Hamlins LLP	Legal Services	F22960	FINANCE DIRECTOR	RESOURCES 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	641620 LEGAL FEES	6710.40	1118.40
16-Sep-24	Unique Office Solutions Ltd	Commercial	F17540	INTERVENTION SERVICES	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	611520 STAFF OTHER EXPENSES	1458.00	243.00
16-Sep-24	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	13000.00	0.00
16-Sep-24	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	31290.75	5215.12
16-Sep-24	White Rose Maths	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642620 MEMBERSHIP AND SUBSCRIP	591.60	98.60
16-Sep-24	William Bellamy Primary School	Other Local Authorities	F16720	HEATH COMMUNITY HUB	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621340 SOLID FUEL	50172.93	0.00
17-Sep-24	Redacted	Commercial	F26250	TRIAGE SERVICES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	641470 CREMATION AND BURIAL CO	1771.75	0.00
17-Sep-24	Redacted	Direct Payment	F17080	HEATHWAY CENTRE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CENTRES 10AHA	517800 DIRECT PAYMENTS INCOME	275.64	0.00
17-Sep-24	Addex Group Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	2106.00	351.00
17-Sep-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2500.00	0.00
17-Sep-24	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	NRPF ACC. 10AEK	651800 PAYMENT TO PRIVATE SECT	50626.80	8437.80
17-Sep-24	Apolonia Property Services Ltd T/a Exodu	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	44228.40	7371.40
17-Sep-24	Askews and Holts Library Services Ltd	Commercial	F14870	TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641320 BOOKS PUBLICATIONS & RE	686.44	0.00
17-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2200.00	0.00
17-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	759.60	126.60
17-Sep-24	Be First (Regeneration) Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	3000.00	500.00
17-Sep-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	2784.00	464.00
17-Sep-24	Becontree Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	20728.09	0.00
17-Sep-24	Big Ideas Company Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	4800.00	800.00
17-Sep-24	BNP Paribas Real Estate	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	6600.00	1100.00
17-Sep-24	Business Storage Solutions t/a Imagestor	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641780 STORAGE AND ARCHIVING	728.40	121.40
17-Sep-24	Cambridge House & Talbot	Legal Services	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	4096.00	0.00
17-Sep-24	Cambridge House & Talbot	Legal Services	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	40288.00	0.00
17-Sep-24	Cavendish Consulting Limited	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3898.80	649.80
17-Sep-24	Cavendish Consulting Limited	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3898.80	649.80
17-Sep-24	Change is an Opportunity Ltd	Commercial	B20120	OPERATIONS - MGMT	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3300.00	550.00
17-Sep-24	Children's Complex Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	585.45	0.00
17-Sep-24	Crusely Trailer Engineering Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	2644.63	440.77
17-Sep-24	D & B Motors	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	558.00	93.00
17-Sep-24	D & B Motors	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	656.40	109.40
17-Sep-24	Datatank Ltd	Commercial	F22640	COUNTER FRAUD	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	642620 MEMBERSHIP AND SUBSCRIP	5760.00	960.00
17-Sep-24	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5000.00	0.00
17-Sep-24	East London Waste Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HBB	OUTSIDE CIES 10HBBA	701000 LEVIES PAID	1186500.00	0.00
17-Sep-24	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	333.84	55.64
17-Sep-24	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	804.96	134.16
17-Sep-24	Ewing Foundation	Other Entities and Individuals	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	651780 PRIVATE CONTRACTORS PAY	925.05	0.00
17-Sep-24	Farid Hillend Engineering Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	252.00	42.00
17-Sep-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	987.00	0.00
17-Sep-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1396.00	0.00
17-Sep-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	748.00	0.00
17-Sep-24	Redacted	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	60000.00	0.00
17-Sep-24	Gatenby Sanderson Ltd	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	611500 STAFF RECRUITMENT COSTS	840.00	140.00
17-Sep-24	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232720 GLA BRR	2498430.00	0.00
17-Sep-24	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232720 GLA BRR	174388.00	0.00
17-Sep-24	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232710 GLA CTAX	2517067.01	0.00
17-Sep-24	Haven Rise Shelter Limited	Commercial	F26250	TRIAGE SERVICES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	651780 PRIVATE CONTRACTORS PAY	3100.00	0.00
17-Sep-24	Holdings Matrix Ltd t/a as Matrix Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5500.00	0.00
17-Sep-24	Ike Properties Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2000.00	0.00
17-Sep-24	Inspire Minds Through Sports	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	29205.00	0.00
17-Sep-24	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1500.00	0.00
17-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	279195.60	46532.60

17-Sep-24	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	266.20	0.00
17-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	924.00	154.00
17-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	924.00	154.00
17-Sep-24	Kaspa Sign Products Ltd	Commercial	F27640	HIGHWAYS DLO	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	855.14	142.52
17-Sep-24	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	3717.00	619.50
17-Sep-24	Lee Valley Regional Park Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HBB	OUTSIDE CIES 10HBBA	701000 LEVIES PAID	11823.59	0.00
17-Sep-24	Liberty Housing Group	Commercial	F26125	Rough Sleeper Initiative	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3500.00	0.00
17-Sep-24	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	526.40	526.40
17-Sep-24	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	6199.16	6199.16
17-Sep-24	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	9298.34	9298.34
17-Sep-24	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	-5864.35	-5864.35
17-Sep-24	Redacted	Other Entities and Individuals	F23100	Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1330.00	0.00
17-Sep-24	Mott MacDonald Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	20846.40	3474.40
17-Sep-24	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	707.52	117.92
17-Sep-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	1537.92	256.32
17-Sep-24	MPD FM Limited	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621240 SECURITY OF PREMISES	1013.76	168.96
17-Sep-24	Network & Cabling Solutions Ltd T/A Ncs	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642020 ICT HARDWARE	1931.38	321.90
17-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	316.96	52.83
17-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	316.96	52.83
17-Sep-24	Redacted	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	656.70	109.45
17-Sep-24	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	3353.96	558.99
17-Sep-24	Paush Ltd_	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1273.50	0.00
17-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	275.56	45.93
17-Sep-24	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641480 DEBT COLLECT & RECOVERY	11088.00	1848.00
17-Sep-24	Reventus Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651420 HOME CARE - PRIVATE CON	309.74	309.74
17-Sep-24	Royal Mencap Society	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	7511.27	0.00
17-Sep-24	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2500.00	0.00
17-Sep-24	Seb Servicing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15411.01	2568.50
17-Sep-24	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
17-Sep-24	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	96614.80	0.00
17-Sep-24	The Beam up Limited	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4200.00	0.00
17-Sep-24	The Dance Network Association CIC	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	24197.50	0.00
17-Sep-24	The Language Shop Ltd	Commercial	F10140	CORPORATE	CORPORATE	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETATION	19097.12	3182.85
17-Sep-24	The Language Shop Ltd	Commercial	F10140	CORPORATE	CORPORATE	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETATION	14850.82	2475.14
17-Sep-24	The Planning Inspectorate	Commercial	B20050	ITP EXCL S106 & CIL	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641620 LEGAL FEES	3118.02	0.00
17-Sep-24	Thriiver Limited	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	642060 ICT SOFTWARE	1920.00	320.00
17-Sep-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
17-Sep-24	Transport Trading Ltd	Commercial	F23800	MOBILITY	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	631200 PUBLIC TRANSPORT FOR CL	1182730.00	0.00
17-Sep-24	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	2866.80	477.80
17-Sep-24	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	7400.00	0.00
17-Sep-24	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1014.00	169.00
17-Sep-24	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	883.50	147.25
18-Sep-24	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	570.00	0.00
18-Sep-24	Redacted	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	3575.00	0.00
18-Sep-24	Aestima Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	1105.44	184.24
18-Sep-24	Alexander Bunzl	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	2400.00	400.00
18-Sep-24	Am Air Conditioning (Uk) Ltd_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5976.00	996.00
18-Sep-24	Arcus Consulting LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3960.00	660.00
18-Sep-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	546.22	0.00
18-Sep-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	687.89	0.00
18-Sep-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	1244.03	0.00
18-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
18-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
18-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-360.00	-60.00
18-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-480.00	-80.00
18-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-840.00	-140.00
18-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-720.00	-120.00
18-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-360.00	-60.00
18-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-288.00	-48.00
18-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-360.00	-60.00
18-Sep-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	90630.40	15105.07
18-Sep-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	81712.24	13618.71
18-Sep-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	63137.71	10522.95
18-Sep-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	56725.61	9454.27
18-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-6000.00	-1000.00
18-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-600.00	-100.00
18-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-6444.00	-1074.00
18-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-480.00	-80.00
18-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-840.00	-140.00
18-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	-360.00	-60.00
18-Sep-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9000.00	1500.00
18-Sep-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2400.00	400.00
18-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
18-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	259417.20	43236.20
18-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2700.00	450.00
18-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16800.00	2800.00
18-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	42554.40	7092.40
18-Sep-24	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1894.02	0.00
18-Sep-24	Brentwood M & E Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	104191.79	17365.30
18-Sep-24	Buxton Community School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2817.78	0.00
18-Sep-24	CBRE Indirect Investment Services Limite	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	641750 MISCELLANEOUS EXPENSES	5000.02	0.00
18-Sep-24	Children's Complex Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	7223.74	0.00
18-Sep-24	Chosen Care Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1413.98	0.00
18-Sep-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	18651.49	0.00
18-Sep-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	8410.00	0.00
18-Sep-24	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1584.00	0.00
18-Sep-24	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	6325.50	0.00
18-Sep-24	City Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	720.00	0.00
18-Sep-24	Clear Business	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1050.96	157.43
18-Sep-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1170.00	195.00
18-Sep-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	360.00	60.00
18-Sep-24	D A B D (UK)	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	28079.00	0.00
18-Sep-24	Daisy Corporate Services Trading Limited	Commercial	F23410	IT TELEPHONY SERVICE	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642220 MOBILE PHONE COSTS	11698.71	1941.80
18-Sep-24	Daniel Longe - Freelance Advocate	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	714.28	119.05
18-Sep-24	Daniel Proctor	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	828.00	138.00
18-Sep-24	Duncan Lewis (Solicitors) Ltd	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
18-Sep-24	Penet Group Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1267.20	211.20
18-Sep-24	Penet Group Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	-1248.70	0.00
18-Sep-24	Fairmont Property Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	84423.24	14070.54
18-Sep-24	Fairmont Property Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621120 R & M MAJOR WORKS	-3168.00	-528.00
18-Sep-24	Farid Hillend Engineering Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1152.01	192.00
18-Sep-24	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
18-Sep-24	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
18-Sep-24	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
18-Sep-24	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
18-Sep-24	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
18-Sep-24	Henry Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19783.12	0.00
18-Sep-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2438.00	0.00
18-Sep-24	Jo Richardson Community School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	119519.99	0.00
18-Sep-24	Lifeline Community Projects	Commercial	F12950	HEALTH COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	28790.00	0.00
18-Sep-24	Made in Hackney	Other Entities and Individuals	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	6480.00	1080.00
18-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F27760	HIWAYS REACTIVE MTCE LOCAL RDS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621140 R & M MINOR WORKS	44946.00	7491.00
18-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS ALL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621140 R & M MINOR WORKS	18714.53	3119.09

18-Sep-24	Mayor's Office for Policing and Crime	Other Local Authorities	F12100	COMMUNITY SAFETY ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	138361.00	0.00
18-Sep-24	Redacted	Direct Payment	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
18-Sep-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	366.74	0.00
18-Sep-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	464.62	0.00
18-Sep-24	Mountain Events and Maintenance Ltd	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS	897.60	149.60
18-Sep-24	Redacted	Commercial	F23100	Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1230.00	0.00
18-Sep-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6120.00	1020.00
18-Sep-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6000.00	1000.00
18-Sep-24	OCN Contract Services	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	8640.00	1440.00
18-Sep-24	Openview Security Solutions Ltd_f	Commercial	F12160	CCTV	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	442.79	73.80
18-Sep-24	Orange Payment Processing	Commercial	F00080	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	3352.80	558.80
18-Sep-24	PartB Group ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	1200.00	200.00
18-Sep-24	PartB Group ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	641640 PROFESSIONAL SERVCES -	300.00	50.00
18-Sep-24	PartB Group ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	1140.00	190.00
18-Sep-24	Peter Jolley	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641620 LEGAL FEES	600.00	100.00
18-Sep-24	Prison Awareness Team	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	13314.00	0.00
18-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	641640 PROFESSIONAL SERVCES -	919.85	153.31
18-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	1089.62	181.60
18-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	259.96	43.33
18-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	322.50	53.75
18-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	322.50	53.75
18-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	322.50	53.75
18-Sep-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
18-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	322.50	53.75
18-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	641640 PROFESSIONAL SERVCES -	919.85	153.31
18-Sep-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4890.00	815.00
18-Sep-24	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2911.85	485.31
18-Sep-24	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2747.42	457.90
18-Sep-24	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2452.33	408.72
18-Sep-24	Real Misson Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3808.00	0.00
18-Sep-24	Real Misson Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1870.00	0.00
18-Sep-24	Star Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	27177.15	0.00
18-Sep-24	Heaven House London Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	1700.00	0.00
18-Sep-24	The Out of Home Media Consultancy Ltd	Commercial	F23210	ADVERTISING CONTRACT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	INSIGHT AND INNOVATION 10DCA	641440 CONSULTANCY FEES	3000.00	500.00
18-Sep-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	600.00	100.00
18-Sep-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	303.53	10.89
18-Sep-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	342.19	8.32
18-Sep-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1050.00	0.00
18-Sep-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2520.00	0.00
18-Sep-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1554.00	0.00
18-Sep-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2730.00	0.00
18-Sep-24	Together First CIC	NHS/Medical Bodies	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641140 PURCHASE - EQUIP FURN &	995.53	0.00
18-Sep-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	18132.66	3022.11
18-Sep-24	Trailnet CIC	Commercial	F21120	REVENUE TFL LIP SCHEMES	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	641140 PURCHASE - EQUIP FURN &	10800.00	1800.00
18-Sep-24	Upson Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	18032.90	3005.48
18-Sep-24	Westminster Homecare Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	990.00	0.00
18-Sep-24	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	11311.18	0.00
18-Sep-24	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	34524.49	0.00
18-Sep-24	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	610.50	0.00
18-Sep-24	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3794.20	0.00
18-Sep-24	Weston Homes Plc	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	97814.00	0.00
18-Sep-24	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641180 CATERING AND VENDING SU	588.00	98.00
19-Sep-24	1st Steps Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19981.50	0.00
19-Sep-24	1st Steps Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	22688.40	0.00
19-Sep-24	1st Steps Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5197.50	0.00
19-Sep-24	Abc Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10899.00	0.00
19-Sep-24	Abc Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9024.75	0.00
19-Sep-24	Abc Pre-School_f	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1155.00	0.00
19-Sep-24	Ablecross Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1311.00	0.00
19-Sep-24	Ablecross Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4935.25	0.00
19-Sep-24	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2270.63	0.00
19-Sep-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7434.00	0.00
19-Sep-24	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1732.50	0.00
19-Sep-24	Adorable Childcare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3633.00	0.00
19-Sep-24	Adorable Childcare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8135.40	0.00
19-Sep-24	Alamiyah Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13	0.00
19-Sep-24	Alamiyah Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2707.43	0.00
19-Sep-24	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	26512.50	0.00
19-Sep-24	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	623603.19	0.00
19-Sep-24	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	144082.69	0.00
19-Sep-24	All Saints Catholic School and Technolog	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	48721.00	0.00
19-Sep-24	Ambulance Transfers Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	673.77	0.00
19-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	420.00	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	625.80	0.00
19-Sep-24	Ashbourne Day Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4087.13	0.00
19-Sep-24	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9174.38	0.00
19-Sep-24	Auburn Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	212416.18	35402.70
19-Sep-24	Avoira Ltd	Commercial	F26060	CUSTOMER SERVICES	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642140 ICT MAINTENANCE AND SUP	3240.00	540.00
19-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN &	763.07	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1190.70	0.00
19-Sep-24	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641040 CLEANING MATERIALS	857.58	142.93
19-Sep-24	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641040 CLEANING MATERIALS	917.04	152.84
19-Sep-24	Barking Abbey School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	85384.25	0.00
19-Sep-24	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	43662.50	0.00
19-Sep-24	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	952645.84	0.00
19-Sep-24	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	292957.00	0.00
19-Sep-24	Barney Bears Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8961.40	0.00
19-Sep-24	Barney Bears Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9878.40	0.00
19-Sep-24	Barney Bears Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7507.50	0.00
19-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4000.00	0.00
19-Sep-24	BD Corporate Cleaning Ltd	Commercial	F26130	RIVERSIDE HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	621520 CLEANING SERVICES	270.00	45.00
19-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	1183.68	197.28
19-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	422.64	70.44
19-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	438.84	73.14
19-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	325.44	54.24
19-Sep-24	BDP Social Care Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	396.00	66.00
19-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
19-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5400.00	900.00
19-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17940.00	2990.00
19-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
19-Sep-24	Becontree Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	147384.00	0.00
19-Sep-24	Becontree Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21739.08	0.00
19-Sep-24	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13690.00	0.00
19-Sep-24	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	189544.45	0.00
19-Sep-24	Becontree Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14740.43	0.00
19-Sep-24	Beever And Struthers	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641400 AUDIT FEES	27126.00	4521.00
19-Sep-24	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5314.27	0.00
19-Sep-24	Brown Turner Ross Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	7200.00	0.00
19-Sep-24	BSI Standards Limited	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	334.80	55.80
19-Sep-24	Calvary Greatfields Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6811.88	0.00
19-Sep-24	Calvary Greatfields Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6860.70	0.00

19-Sep-24	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	694.68	115.78
19-Sep-24	Care and Support Services Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200 PUBLIC TRANSPORT FOR CL	65542.68	0.00
19-Sep-24	Cellmark Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	756.00	126.00
19-Sep-24	Cellmark Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	388.80	64.80
19-Sep-24	Chadwell Heath Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4541.25	0.00
19-Sep-24	Chadwell Heath Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	22921.50	0.00
19-Sep-24	Chadwell Heath Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4042.50	0.00
19-Sep-24	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	577.50	0.00
19-Sep-24	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	908.25	0.00
19-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	578.10	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14868.00	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	21392.91	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19269.60	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	24066.00	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	31762.50	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15894.38	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	17710.88	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	24976.88	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	20435.63	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15894.38	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13582.80	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11226.60	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11538.45	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12787.18	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12715.50	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10055.63	0.00
19-Sep-24	Chestnut Nursery School Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1392.00	0.00
19-Sep-24	Childville Afterschool Services St Johns	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4541.25	0.00
19-Sep-24	Childville Afterschool Services St Johns	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5695.73	0.00
19-Sep-24	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3008.25	0.00
19-Sep-24	Childville Pre-School_f	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	577.50	0.00
19-Sep-24	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1816.50	0.00
19-Sep-24	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5449.50	0.00
19-Sep-24	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5449.50	0.00
19-Sep-24	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6811.88	0.00
19-Sep-24	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3597.30	0.00
19-Sep-24	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2406.60	0.00
19-Sep-24	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6943.13	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	621.60	0.00
19-Sep-24	Choice DSS Lettings Ltd	Commercial	F26125	Rough Sleeper Initiative	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2100.00	0.00
19-Sep-24	Redacted	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	957.00	0.00
19-Sep-24	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP	500.00	0.00
19-Sep-24	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP	1600.00	0.00
19-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2194.29	0.00
19-Sep-24	Community Products (Uk) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5100.00	850.00
19-Sep-24	Controlcare Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9042.00	1507.00
19-Sep-24	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
19-Sep-24	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
19-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	550.00	0.00
19-Sep-24	Dagenham Park C Of E School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	55244.17	0.00
19-Sep-24	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	43925.00	0.00
19-Sep-24	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	740179.53	0.00
19-Sep-24	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	153731.09	0.00
19-Sep-24	Dagenham Park C Of E School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	38481.00	0.00
19-Sep-24	Redacted	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	450.00	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	308.70	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	577.50	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	623.70	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	577.50	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	300.83	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4042.50	0.00
19-Sep-24	Digital ID Ltd	Commercial	F12100	COMMUNITY SAFETY ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	11327.47	1887.91
19-Sep-24	DNA Legal	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	385.80	64.30
19-Sep-24	DNA Legal	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	362.40	60.40
19-Sep-24	Dorothy Barley Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15288.53	0.00
19-Sep-24	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5920.00	0.00
19-Sep-24	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	114149.33	0.00
19-Sep-24	Dorothy Barley Infants School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	45703.00	0.00
19-Sep-24	Dorothy Barley Junior Academy	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	7206.33	0.00
19-Sep-24	Dorothy Barley Junior Academy	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
19-Sep-24	Dr Christopher Mayer	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	356.40	59.40
19-Sep-24	Dr R D Keenan	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1587.60	264.60
19-Sep-24	Dr Sumi Ratnam & Co Ltd	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	599.40	99.90
19-Sep-24	Dr Sumi Ratnam & Co Ltd	NHS/Medical Bodies	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	641630 COURT COSTS	486.00	81.00
19-Sep-24	Dr T Grange and Associates	NHS/Medical Bodies	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	851.33	141.89
19-Sep-24	Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2193.24	365.54
19-Sep-24	Eastbury Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	9935.00	0.00
19-Sep-24	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	17447.85	0.00
19-Sep-24	EKO Trust	Other Entities and Individuals	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	142513.22	0.00
19-Sep-24	Eljoy Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3178.88	0.00
19-Sep-24	Eljoy Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4226.25	0.00
19-Sep-24	Elm Lane Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	908.25	0.00
19-Sep-24	Elm Lane Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3430.35	0.00
19-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2400.00	0.00
19-Sep-24	FCS Live Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	528.00	88.00
19-Sep-24	First Intuition	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	611480 STAFF DEVELOPMENT AND T	2910.00	485.00
19-Sep-24	Five Elms Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9626.40	0.00
19-Sep-24	Five Elms 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	27945.58	0.00
19-Sep-24	Five Elms Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19856.67	0.00
19-Sep-24	Five Elms Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	191279.96	0.00
19-Sep-24	Five Elms Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	85964.00	0.00
19-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5580.00	930.00
19-Sep-24	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6906.67	0.00
19-Sep-24	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	177627.77	0.00
19-Sep-24	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	20784.40	0.00
19-Sep-24	Furze Infant School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	101069.00	0.00
19-Sep-24	Future Frontiers Ltd	Commercial	F19590	CWSW - Extended Role	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	900.00	0.00
19-Sep-24	Future Frontiers Ltd	Commercial	F19590	CWSW - Extended Role	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	900.00	0.00
19-Sep-24	George Carey Church of England Primary S	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18985.75	0.00
19-Sep-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	28710.08	0.00
19-Sep-24	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	18376.67	0.00
19-Sep-24	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	303964.81	0.00
19-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1771.43	0.00
19-Sep-24	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13320.00	0.00
19-Sep-24	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	175770.00	0.00
19-Sep-24	Godwin Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10528.88	0.00
19-Sep-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
19-Sep-24	Godwin Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	94456.00	0.00
19-Sep-24	Goresbrook School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	68453.00	0.00
19-Sep-24	Goresbrook School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	38855.00	0.00

19-Sep-24	Goresbrook School	Other Local Authorities	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4541.25	0.00
19-Sep-24	Goresbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10565.63	0.00
19-Sep-24	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	22862.70	0.00
19-Sep-24	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	15782.58	0.00
19-Sep-24	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	26516.67	0.00
19-Sep-24	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	360286.05	0.00
19-Sep-24	Grafton Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	153011.00	0.00
19-Sep-24	Grafton Primary School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1627.20	0.00
19-Sep-24	Redacted	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 AUDIT FEES	130458.00	21743.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1190.70	0.00
19-Sep-24	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	23160.38	0.00
19-Sep-24	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	24679.90	0.00
19-Sep-24	Harmony House	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10972.50	0.00
19-Sep-24	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1015.20	169.20
19-Sep-24	Haus Block Management	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	280.67	0.00
19-Sep-24	Heading Forward Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3014.84	0.00
19-Sep-24	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	642340 SUBSISTENCE	4930.00	0.00
19-Sep-24	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13690.00	0.00
19-Sep-24	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	187587.49	0.00
19-Sep-24	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12634.65	0.00
19-Sep-24	Henry Green Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	84964.00	0.00
19-Sep-24	Heritage Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4995.38	0.00
19-Sep-24	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6216.00	0.00
19-Sep-24	Heritage Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1155.00	0.00
19-Sep-24	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1006.80	167.80
19-Sep-24	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	1060.80	176.80
19-Sep-24	Homerton University Hospital NHS Foundat	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	2554.46	0.00
19-Sep-24	Hunters Hall Primary_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	140431.50	0.00
19-Sep-24	Hunters Hall Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12075.00	0.00
19-Sep-24	Hunters Hall Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	5791.67	0.00
19-Sep-24	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	18130.00	0.00
19-Sep-24	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	251758.72	0.00
19-Sep-24	Hunters Hall Primary_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1627.20	0.00
19-Sep-24	Ideal Locations	Commercial	F26250	TRIAGE SERVICES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	651780 PRIVATE CONTRACTORS PAY	1008.00	0.00
19-Sep-24	Imperium Resourcing Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	6637.68	1106.28
19-Sep-24	Independent Assessment and Consultancy L	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2842.20	473.70
19-Sep-24	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3000.00	0.00
19-Sep-24	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1155.00	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1362.38	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1749.30	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	577.50	0.00
19-Sep-24	Jo Richardson Community School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	42144.83	0.00
19-Sep-24	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	46987.50	0.00
19-Sep-24	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1120463.59	0.00
19-Sep-24	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	122157.20	0.00
19-Sep-24	John Perry Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	337.23	0.00
19-Sep-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
19-Sep-24	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	21706.67	0.00
19-Sep-24	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	275635.68	0.00
19-Sep-24	John Perry Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10554.95	0.00
19-Sep-24	Redacted	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	577.50	0.00
19-Sep-24	Kaspa Sign Products Ltd	Commercial	F28040	PARKING DESIGN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	621040 CYC/PLANNED MTCE - MECH	645.70	107.62
19-Sep-24	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	403.50	67.25
19-Sep-24	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1254.08	209.01
19-Sep-24	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	16938.70	2823.12
19-Sep-24	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	966.48	161.08
19-Sep-24	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	5533.98	922.33
19-Sep-24	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2791.22	465.20
19-Sep-24	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2119.99	353.33
19-Sep-24	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2368.44	394.74
19-Sep-24	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	274.51	45.75
19-Sep-24	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	7501.57	1250.26
19-Sep-24	KICK London	Other Entities and Individuals	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	3439.00	0.00
19-Sep-24	Kiddies Lounge Preschool Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12019.18	0.00
19-Sep-24	Kiddies Lounge Preschool Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	20802.88	0.00
19-Sep-24	Kiddies Lounge Preschool Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7199.50	0.00
19-Sep-24	Kidzland Daycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5903.63	0.00
19-Sep-24	Kidzland Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8623.65	0.00
19-Sep-24	Kidzland Daycare Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1732.50	0.00
19-Sep-24	Kinder Kapers Too	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12715.50	0.00
19-Sep-24	Kinder Kapers Too	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12516.00	0.00
19-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	620.00	0.00
19-Sep-24	Redacted	Carer	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13	0.00
19-Sep-24	Redacted	Carer	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	519.75	0.00
19-Sep-24	Redacted	Carer	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1732.50	0.00
19-Sep-24	Leaping Toads	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	21343.88	0.00
19-Sep-24	Leaping Toads	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	23620.80	0.00
19-Sep-24	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1597.44	266.24
19-Sep-24	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1053.60	175.60
19-Sep-24	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	474.96	79.16
19-Sep-24	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	260.16	43.36
19-Sep-24	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	308.04	51.34
19-Sep-24	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	337.44	56.24
19-Sep-24	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1240.32	206.72
19-Sep-24	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	297.74	49.62
19-Sep-24	Liberay Legal Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	375.00	0.00
19-Sep-24	Liberty Housing Group	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3500.00	0.00
19-Sep-24	London Borough of Newham	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	42844.00	0.00
19-Sep-24	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	26195.40	0.00
19-Sep-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3633.00	0.00
19-Sep-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12261.38	0.00
19-Sep-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8628.38	0.00
19-Sep-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12715.50	0.00
19-Sep-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4541.25	0.00
19-Sep-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4995.38	0.00
19-Sep-24	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19476.80	0.00
19-Sep-24	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	24864.00	0.00
19-Sep-24	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	22688.40	0.00
19-Sep-24	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	23780.40	0.00
19-Sep-24	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	29725.50	0.00
19-Sep-24	Redacted	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	550.00	0.00
19-Sep-24	Mace Ltd	Commercial	B20140	DEVELOPMENT DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	5940.00	990.00
19-Sep-24	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641360 ADVERTISING PUBLICITY &	2500.00	0.00
19-Sep-24	Manor Infants School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	41079.16	0.00
19-Sep-24	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	461946.81	0.00
19-Sep-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	20086.92	0.00
19-Sep-24	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	22816.67	0.00
19-Sep-24	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	12333.33	0.00
19-Sep-24	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	251190.45	0.00
19-Sep-24	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	577.50	0.00
19-Sep-24	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13	0.00
19-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	600.00	0.00
19-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F27760	HIWAYS REACTIVE MTCE LOCAL RDS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621140 R & M MINOR WORKS	9371.59	1561.93

19-Sep-24	Marsh Green School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14688.98	0.00
19-Sep-24	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13690.00	0.00
19-Sep-24	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	145781.95	0.00
19-Sep-24	Maten And Degan Limited	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	6200.00	0.00
19-Sep-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	520.74	0.99
19-Sep-24	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	18746.67	0.00
19-Sep-24	Monteagle Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19052.25	0.00
19-Sep-24	Monteagle Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	150196.00	0.00
19-Sep-24	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	264856.60	0.00
19-Sep-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	60072.33	0.00
19-Sep-24	Morning Star Nursery School	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2270.63	0.00
19-Sep-24	Morning Star Nursery School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5283.60	0.00
19-Sep-24	Morning Star Nursery School	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	577.50	0.00
19-Sep-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	506.88	84.48
19-Sep-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	760.32	126.72
19-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	310.80	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	555.39	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	514.25	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	908.25	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	311.85	0.00
19-Sep-24	Nivek Catering Supplies Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641200 CATERING EQUIPMENT	253.63	42.27
19-Sep-24	Northbury Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	150196.00	0.00
19-Sep-24	Northbury Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16545.38	0.00
19-Sep-24	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	25036.67	0.00
19-Sep-24	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	359905.22	0.00
19-Sep-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3590.00	0.00
19-Sep-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3590.00	0.00
19-Sep-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	5700.00	0.00
19-Sep-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3700.00	0.00
19-Sep-24	Nottingham Girls Academy	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	631200 PUBLIC TRANSPORT FOR CL	557.16	92.86
19-Sep-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1871.10	0.00
19-Sep-24	Openview Security Solutions Ltd_f	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	543.48	90.58
19-Sep-24	Orange & Lemon Preschool	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	908.25	0.00
19-Sep-24	Orange & Lemon Preschool	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6918.98	0.00
19-Sep-24	OS Homes Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4500.00	0.00
19-Sep-24	Parsloes Primary_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	114359.00	0.00
19-Sep-24	Parsloes Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10027.50	0.00
19-Sep-24	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14183.33	0.00
19-Sep-24	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	163399.00	0.00
19-Sep-24	PartB Group ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	1140.00	190.00
19-Sep-24	PartB Group ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	1140.00	190.00
19-Sep-24	PartB Group ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	641640 PROFESSIONAL SERVCES -	780.00	130.00
19-Sep-24	Partnership Learning Trust - The Sydney	Commercial	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	9275.33	0.00
19-Sep-24	Pemco LLP	Commercial	B20140	DEVELOPMENT DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	2700.00	450.00
19-Sep-24	Pennington Choices Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES -	2856.00	476.00
19-Sep-24	Pennington Choices Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES -	588.00	98.00
19-Sep-24	Redacted	Other Entities and Individuals	F26250	TRIAGE SERVICES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	651780 PRIVATE CONTRACTORS PAY	1336.78	0.00
19-Sep-24	Playaway Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7266.00	0.00
19-Sep-24	Playaway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8731.80	0.00
19-Sep-24	Playaway Nursery (Bcc) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4995.38	0.00
19-Sep-24	Playaway Nursery (Bcc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14345.10	0.00
19-Sep-24	Playaway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1816.50	0.00
19-Sep-24	Playaway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	908.25	0.00
19-Sep-24	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5414.85	0.00
19-Sep-24	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8731.80	0.00
19-Sep-24	Playaway Nursery (Sydney Russell Childre	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4042.50	0.00
19-Sep-24	Playdays Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8628.38	0.00
19-Sep-24	Playdays Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9355.50	0.00
19-Sep-24	Playdays Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3465.00	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	908.25	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1548.75	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	577.50	0.00
19-Sep-24	Potton Kare Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	5098.10	0.00
19-Sep-24	Potton Kare Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	4716.85	0.00
19-Sep-24	Potton Kare Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	5240.50	0.00
19-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F22960	FINANCE DIRECTOR	RESOURCES 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	611480 STAFF DEVELOPMENT AND T	715.20	119.20
19-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1206.00	201.00
19-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	3450.00	575.00
19-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	772.80	128.80
19-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	434.70	72.45
19-Sep-24	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2613.90	0.00
19-Sep-24	Prestige Care & Support Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	680.76	0.00
19-Sep-24	Prison Awareness Team	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1800.00	0.00
19-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
19-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	352.80	58.80
19-Sep-24	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11807.25	0.00
19-Sep-24	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11807.25	0.00
19-Sep-24	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7546.88	0.00
19-Sep-24	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	17715.60	0.00
19-Sep-24	Quality Kidz Nurseries Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9817.50	0.00
19-Sep-24	Quinn Noble Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	880.00	0.00
19-Sep-24	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1816.50	0.00
19-Sep-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4972.80	0.00
19-Sep-24	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1732.50	0.00
19-Sep-24	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31758.00	5293.00
19-Sep-24	Reddo Recruitment Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	5305.68	884.28
19-Sep-24	Refuge	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	49972.00	0.00
19-Sep-24	REL Davian Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	440.00	0.00
19-Sep-24	Remark Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2531.50	0.00
19-Sep-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641750 MISCELLANEOUS EXPENSES	264.00	44.00
19-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	8041.70	0.00
19-Sep-24	Richard Alibon Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18112.50	0.00
19-Sep-24	Richard Alibon 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	20385.83	0.00
19-Sep-24	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19116.67	0.00
19-Sep-24	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	240094.46	0.00
19-Sep-24	Richard Alibon Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	41905.00	0.00
19-Sep-24	Ripple Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14788.90	0.00
19-Sep-24	Ripple 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	67981.00	0.00
19-Sep-24	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	26270.00	0.00
19-Sep-24	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	397460.94	0.00
19-Sep-24	Ripple Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	143551.00	0.00
19-Sep-24	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	414864.50	0.00
19-Sep-24	Riverside Primary School (Partnership Le	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	69820.00	0.00
19-Sep-24	Riverside Primary School (Partnership Le	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	12884.00	0.00
19-Sep-24	Robert Clack School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12074.00	0.00
19-Sep-24	Robert Clack School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	16308.00	0.00
19-Sep-24	Robert Clack School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	9866.00	0.00
19-Sep-24	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	67765.00	0.00
19-Sep-24	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1422257.71	0.00
19-Sep-24	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	227341.75	0.00

19-Sep-24	Robert Clack School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3769.63	0.00
19-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1810.71	0.00
19-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1153.57	0.00
19-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1700.00	0.00
19-Sep-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
19-Sep-24	Roding Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	386846.00	0.00
19-Sep-24	Roding Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18450.60	0.00
19-Sep-24	Roding Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	36887.80	0.00
19-Sep-24	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	35766.67	0.00
19-Sep-24	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	450663.52	0.00
19-Sep-24	Roding Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5670.53	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	623.70	0.00
19-Sep-24	Romford YMCA Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3584.70	0.00
19-Sep-24	Romford YMCA Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1362.38	0.00
19-Sep-24	Rose Lane Primary School	Schools	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1627.20	0.00
19-Sep-24	Rose Lane Primary School	Schools	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2985.00	0.00
19-Sep-24	Rose Lane Primary School	Schools	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	81337.00	0.00
19-Sep-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	19086.92	0.00
19-Sep-24	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	28120.00	0.00
19-Sep-24	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	265933.67	0.00
19-Sep-24	Rose Lane Primary School	Schools	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22039.00	0.00
19-Sep-24	Rose Lane Primary School	Schools	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11471.25	0.00
19-Sep-24	Rose Lane Primary School	Schools	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	995.00	0.00
19-Sep-24	Royal Gate Kids Pre-school	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1732.50	0.00
19-Sep-24	Royal Gate Kids Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3178.88	0.00
19-Sep-24	Royal Gate Kids Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13721.40	0.00
19-Sep-24	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19980.00	0.00
19-Sep-24	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	333771.68	0.00
19-Sep-24	Rush Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	22703.10	0.00
19-Sep-24	Rush Green Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	137312.00	0.00
19-Sep-24	Saint Chad's Anglican Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1816.50	0.00
19-Sep-24	Saint Chad's Anglican Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4496.63	0.00
19-Sep-24	Saint Josephs Catholic Primary School (D	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9024.75	0.00
19-Sep-24	Saint Joseph's Rc Primary School (Barkin	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7721.18	0.00
19-Sep-24	Saint Joseph's Rc Primary School (Barkin	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	35837.00	0.00
19-Sep-24	Saint Teresa's Catholic Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	45906.00	0.00
19-Sep-24	Saint Teresa's Catholic Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8022.00	0.00
19-Sep-24	Saint Vincents Rc Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7019.25	0.00
19-Sep-24	Saint Vincents Rc Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	75098.00	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	309.75	0.00
19-Sep-24	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1500.00	0.00
19-Sep-24	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1362.38	0.00
19-Sep-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2679.08	0.00
19-Sep-24	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1155.00	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	577.50	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1498.88	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	577.50	0.00
19-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1254.40	0.00
19-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	448.00	0.00
19-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	268.80	0.00
19-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1500.80	0.00
19-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1792.00	0.00
19-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	268.80	0.00
19-Sep-24	Shreeji Inc Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1739.63	0.00
19-Sep-24	Shreeji Inc Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	18468.10	0.00
19-Sep-24	Shreeji Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	45926.35	0.00
19-Sep-24	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	18336.97	0.00
19-Sep-24	Shreeji Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	100003.10	0.00
19-Sep-24	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5426.67	0.00
19-Sep-24	Simple Settings Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2500.00	0.00
19-Sep-24	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	265083.59	0.00
19-Sep-24	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20473.33	0.00
19-Sep-24	Southwood Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16603.13	0.00
19-Sep-24	Redacted	Commercial	F26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	651200 PAYMENT TO OTHER ESTBS	1440.00	240.00
19-Sep-24	Redacted	Commercial	F26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	651200 PAYMENT TO OTHER ESTBS	2520.00	420.00
19-Sep-24	Redacted	Commercial	F26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	651200 PAYMENT TO OTHER ESTBS	600.00	100.00
19-Sep-24	Redacted	Commercial	F26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	651200 PAYMENT TO OTHER ESTBS	540.00	90.00
19-Sep-24	Spectacularkidz Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	908.25	0.00
19-Sep-24	Spectacularkidz Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4989.60	0.00
19-Sep-24	Spinduliukas Sunshine Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4541.25	0.00
19-Sep-24	Spinduliukas Sunshine Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18087.30	0.00
19-Sep-24	Springboard Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	315.46	0.00
19-Sep-24	St Peters Catholic Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10829.70	0.00
19-Sep-24	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	161383.86	0.00
19-Sep-24	St Peters Catholic 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	14630.00	0.00
19-Sep-24	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13073.33	0.00
19-Sep-24	St Peters Catholic Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	68656.00	0.00
19-Sep-24	Stroma Built Environment Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	720.00	120.00
19-Sep-24	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	270.00	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	908.25	0.00
19-Sep-24	Sycamore Trust	Voluntary Organisation	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPP 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651150 PAYMENT TO PRIMARY CARE	8204.20	0.00
19-Sep-24	Symbol Family Support Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	9080.57	0.00
19-Sep-24	Thames View Infants Academy	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	21458.85	0.00
19-Sep-24	The Ark Daycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1816.50	0.00
19-Sep-24	The Ark Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3729.60	0.00
19-Sep-24	The Ark Daycare Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1732.50	0.00
19-Sep-24	The Eden Galvani Trust	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	320.00	0.00
19-Sep-24	The James Cambell Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18049.50	0.00
19-Sep-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
19-Sep-24	The Oaks Centre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6357.75	0.00
19-Sep-24	The Oaks Centre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8969.80	0.00
19-Sep-24	The Pre-school Club t/a O & M Partnershi	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	22706.25	0.00
19-Sep-24	The Pre-school Club t/a O & M Partnershi	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	30561.30	0.00
19-Sep-24	The Pre-school Club t/a O & M Partnershi	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10972.50	0.00
19-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
19-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
19-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
19-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
19-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
19-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
19-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
19-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
19-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
19-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
19-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
19-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
19-Sep-24	The Transformed You	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	678.00	0.00
19-Sep-24	The Transformed You	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
19-Sep-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	935.55	0.00
19-Sep-24	Thomas Arnold Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12990.25	0.00
19-Sep-24	Thomas Arnold Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	48956.42	0.00

19-Sep-24	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	18006.67	0.00
19-Sep-24	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	195917.87	0.00
19-Sep-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	18879.00	0.00
19-Sep-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	525.00	0.00
19-Sep-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	420.00	0.00
19-Sep-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	4032.00	0.00
19-Sep-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	3906.00	0.00
19-Sep-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	5208.00	0.00
19-Sep-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2650.50	0.00
19-Sep-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3580.00	0.00
19-Sep-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1200.00	0.00
19-Sep-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1000.00	0.00
19-Sep-24	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1006.25	0.00
19-Sep-24	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	563.22	0.00
19-Sep-24	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3274.43	0.00
19-Sep-24	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1155.00	0.00
19-Sep-24	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13	0.00
19-Sep-24	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13	0.00
19-Sep-24	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1262.47	0.00
19-Sep-24	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	908.25	0.00
19-Sep-24	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1362.38	0.00
19-Sep-24	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1089.18	0.00
19-Sep-24	Buttercup Pre School	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5903.63	0.00
19-Sep-24	Buttercup Pre School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9892.58	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2190.30	0.00
19-Sep-24	Trinity Playcentre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8628.38	0.00
19-Sep-24	Trinity Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9024.75	0.00
19-Sep-24	Trinity School_f	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	994985.50	0.00
19-Sep-24	Trinity School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	10095.83	0.00
19-Sep-24	Trinity School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	9312.58	0.00
19-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	330.00	0.00
19-Sep-24	UK Happy Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9300.00	1550.00
19-Sep-24	University Hospitals Birmingham NHS Foun	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	252.00	0.00
19-Sep-24	Valence Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	202747.00	0.00
19-Sep-24	Valence Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	29079.75	0.00
19-Sep-24	Valence Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37400.00	0.00
19-Sep-24	Valence 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	45787.58	0.00
19-Sep-24	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	29723.33	0.00
19-Sep-24	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	373964.85	0.00
19-Sep-24	Valence Primary School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1627.20	0.00
19-Sep-24	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4000.00	0.00
19-Sep-24	Village Infants School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	346.78	0.00
19-Sep-24	Village Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12990.25	0.00
19-Sep-24	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8263.33	0.00
19-Sep-24	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	127620.24	0.00
19-Sep-24	Village Infants School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	133888.00	0.00
19-Sep-24	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	1031.15	171.86
19-Sep-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1135.75	0.00
19-Sep-24	Warren Comprehensive School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	6375.00	0.00
19-Sep-24	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16156.67	0.00
19-Sep-24	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	236587.97	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	452.76	0.00
19-Sep-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	393.58	0.00
19-Sep-24	Redacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
19-Sep-24	Westbury Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3633.00	0.00
19-Sep-24	Westbury Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10118.50	0.00
19-Sep-24	Westbury Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2310.00	0.00
19-Sep-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	0.00
19-Sep-24	William Bellamy Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	17648.40	0.00
19-Sep-24	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	37123.33	0.00
19-Sep-24	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	387723.55	0.00
19-Sep-24	William Bellamy Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	309713.00	0.00
19-Sep-24	William Bellamy Primary School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1627.20	0.00
19-Sep-24	William Ford C of E School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	61808.00	0.00
19-Sep-24	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14060.00	0.00
19-Sep-24	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	153162.21	0.00
19-Sep-24	Willis Palmer	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3594.00	599.00
19-Sep-24	Willis Palmer	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	312.00	52.00
19-Sep-24	Yahweh Dwells Global	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1194.90	0.00
19-Sep-24	Yahweh Dwells Global	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	908.25	0.00
19-Sep-24	Redacted	Commercial	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1520.00	0.00
19-Sep-24	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1155.00	0.00
20-Sep-24	Aid Training & Operations Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERING AGCY PLCMNTS P	360.00	60.00
20-Sep-24	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1275.00	0.00
20-Sep-24	Ask Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2310.00	0.00
20-Sep-24	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	770.00	0.00
20-Sep-24	Auburn Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	130630.52	21771.75
20-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
20-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	750.19	125.03
20-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	900.32	150.05
20-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	443.39	73.90
20-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	478.08	79.68
20-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	279.22	46.54
20-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	717.12	119.52
20-Sep-24	Blanche Nevile School	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	12736.77	0.00
20-Sep-24	Bread and Butter Creative Ltd	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641260 PRINTING	468.00	78.00
20-Sep-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10038.00	1673.00
20-Sep-24	Cedar Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4500.00	0.00
20-Sep-24	Redacted	Other Entities and Individuals	F23100	Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1050.00	0.00
20-Sep-24	FCS Live Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	402.00	67.00
20-Sep-24	First Step Property Management	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1000.00	0.00
20-Sep-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	5204.40	867.40
20-Sep-24	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	257.82	42.97
20-Sep-24	Gesher Primary School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	15470.00	0.00
20-Sep-24	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	1253.89	0.00
20-Sep-24	Havering Fencing Company_f	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	9838.80	1639.80
20-Sep-24	Redacted	Carer	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
20-Sep-24	Redacted	Carer	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
20-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	657709.59	0.00
20-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	312.48	0.00
20-Sep-24	Maten And Degan Limited	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	9642.00	0.00
20-Sep-24	Redacted	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	1352.88	225.48
20-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1764.00	294.00
20-Sep-24	Rich Display Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4380.00	730.00
20-Sep-24	RM Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP	480.00	80.00
20-Sep-24	Routes4Life Limited	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	6308.41	0.00
20-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8301.60	1383.60
20-Sep-24	SLTV Studios Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	1125.00	0.00
20-Sep-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
20-Sep-24	Systra UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13896.00	2316.00
20-Sep-24	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19712.66	3285.44

20-Sep-24	TTS Group Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	881.43	146.91
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	430.92	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	440.96	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	518.20	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	571.72	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	509.24	0.00
23-Sep-24	Redacted	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	275.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	270.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	577.52	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	300.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2712.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	946.32	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	721.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	691.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	790.45	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1056.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	521.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	868.16	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3344.58	0.00
23-Sep-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1136.64	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	933.40	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2920.28	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1776.00	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	1000.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2679.68	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	616.32	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	580.00	0.00
23-Sep-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	390.00	65.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	713.68	0.00
23-Sep-24	AKAB Services Ltd	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621270 BUILDING ALTERATNS & MA	3125.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2321.64	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	448.64	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1771.20	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	745.40	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	438.72	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2207.72	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1315.12	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2126.36	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2412.56	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1241.04	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	708.57	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	814.40	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1210.16	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	391.76	0.00
23-Sep-24	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	851.44	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	312.52	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	811.64	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	436.56	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1786.92	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	371.76	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	479.92	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	324.80	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	738.16	0.00
23-Sep-24	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	400.00	0.00
23-Sep-24	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	440.80	0.00
23-Sep-24	Amtech UK	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641120 MAINTCE - EQUIP FURN &	516.17	86.03
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	697.72	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2866.16	0.00
23-Sep-24	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1020.56	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	340.00	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1494.16	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	2742.08	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2975.88	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1040.20	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	875.80	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1044.72	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1262.08	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	804.12	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2459.07	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1518.92	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1638.32	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	750.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	758.32	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1055.56	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	4511.64	0.00
23-Sep-24	Redacted	Commercial	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1398.84	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1996.72	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	462.60	0.00
23-Sep-24	Auburn Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	58049.12	9674.85
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	851.44	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	818.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	521.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	959.28	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	4082.48	0.00
23-Sep-24	B&D Reside Weaver LLP	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1459.65	0.00
23-Sep-24	B&D Reside Weaver LLP	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1162.77	0.00
23-Sep-24	B&D Reside Weaver LLP	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1110.87	0.00
23-Sep-24	B&D Reside Weaver LLP	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1700.13	0.00
23-Sep-24	B&D Reside Weaver LLP	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1163.79	0.00
23-Sep-24	B&D Reside Weaver LLP	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1576.64	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1261.92	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	819.08	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	584.36	0.00

23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1622.28	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1286.08	0.00
23-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	447.64	74.61
23-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	1316.50	219.42
23-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	376.79	62.80
23-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	383.04	63.84
23-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	444.12	74.02
23-Sep-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7642.10	1273.68
23-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17400.00	2900.00
23-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	568.80	94.80
23-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1365.88	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1038.64	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2707.92	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	900.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1092.84	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2205.32	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	851.44	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2618.20	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1112.76	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	12656.24	0.00
23-Sep-24	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1219.66	0.00
23-Sep-24	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1219.66	0.00
23-Sep-24	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1219.66	0.00
23-Sep-24	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1219.66	0.00
23-Sep-24	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1219.66	0.00
23-Sep-24	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1219.66	0.00
23-Sep-24	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1219.66	0.00
23-Sep-24	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1219.66	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	959.28	0.00
23-Sep-24	Boleyn Transport Ltd t/a Boleyn Service	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	390.00	65.00
23-Sep-24	BookingLab Limited	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642140 ICT MAINTENANCE AND SUP	36000.00	6000.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3558.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.64	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	890.24	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1155.92	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1860.48	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	440.80	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2897.76	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	923.96	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	960.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	560.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	462.12	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1433.20	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	294.80	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	611520 STAFF OTHER EXPENSES	11963.56	1993.93
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	315.00	0.00
23-Sep-24	Redacted	Other Entities and Individuals	F18900	CHILDRENS COMMISSIONING FUND	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	5400.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1028.56	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	988.32	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	866.64	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3347.44	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	653.52	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	810.16	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	6606.96	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	408.03	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	371.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1110.16	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	826.24	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1124.88	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1699.92	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3017.20	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3436.04	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	646.28	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1881.52	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2278.04	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	260.00	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	1000.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	300.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2483.32	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	640.44	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	861.44	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1946.48	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	400.40	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	274.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	509.24	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	2764.14	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	8215.28	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1056.48	0.00
23-Sep-24	Redacted	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	6960.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	485.44	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	4056.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	521.76	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1834.04	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	700.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	845.36	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	880.40	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	464.92	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1779.36	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	877.68	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3872.92	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	405.00	0.00
23-Sep-24	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	2296.58	382.76
23-Sep-24	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1055.90	175.98
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	4262.60	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	577.68	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	912.56	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1760.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1200.60	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.64	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	853.88	0.00

23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.64	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	756.64	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	419.84	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	714.36	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	420.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1083.80	0.00
23-Sep-24	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1525.84	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Dillex Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8500.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	422.72	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	369.54	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1608.92	0.00
23-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3500.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2852.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2705.68	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1540.24	0.00
23-Sep-24	Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	375.12	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	4582.32	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2401.84	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	419.80	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1414.16	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2150.55	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1467.40	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	521.76	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	963.96	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1930.48	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1442.36	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	326.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2811.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	521.76	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1814.56	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1498.52	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	766.40	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	372.72	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1053.92	0.00
23-Sep-24	ESPO	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641300 STATIONERY	656.40	109.40
23-Sep-24	Etec Contract Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	65055.56	10842.59
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1193.36	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	864.96	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	519.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	272.92	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	714.36	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1264.68	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1440.52	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2065.76	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1269.95	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	614.77	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1441.84	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1136.24	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	849.08	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1015.64	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1227.44	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	988.32	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	281.28	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	574.96	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	616.36	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1496.16	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1019.12	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2268.16	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	557.20	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3492.68	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1021.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2510.16	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	647.16	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1707.40	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	419.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	355.36	0.00
23-Sep-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	5603.10	933.85
23-Sep-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	540.00	90.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	3861.84	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	714.56	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.84	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	521.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1957.58	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	322.72	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
23-Sep-24	Redacted	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	799.54	133.26
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1021.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1562.60	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1168.60	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1634.56	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	469.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	988.32	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1154.96	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	521.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	650.16	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1300.32	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	-1940.35	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	700.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1119.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	569.44	0.00

23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	7953.32	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1741.12	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	439.61	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	851.44	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	819.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	722.72	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2687.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	372.72	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	971.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1260.96	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1302.64	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2795.04	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2190.92	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	6154.16	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3862.80	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	788.72	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	621.76	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1128.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1550.16	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1143.72	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1735.56	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1357.64	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	748.64	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	920.04	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1750.16	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1124.65	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1258.56	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1230.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3257.84	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	868.56	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	745.12	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	972.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1361.28	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	818.52	0.00
23-Sep-24	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	936.50	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1052.82	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1795.40	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1132.00	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	386.56	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	302.44	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1433.72	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	654.56	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1948.96	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1083.72	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	522.92	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	700.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2160.28	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	474.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2324.30	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	410.16	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1275.32	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3944.06	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.64	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2854.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	826.42	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	714.56	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	671.48	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	851.20	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1370.60	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3455.60	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2544.62	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1978.44	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1519.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	982.16	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	323.80	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	303.92	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1771.76	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	2047.64	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	566.96	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1330.44	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	369.80	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1131.02	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1504.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	6967.92	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1163.72	0.00
23-Sep-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1303.52	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	503.32	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1467.40	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2353.51	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1792.22	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1161.32	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	272.92	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	482.60	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1651.84	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	808.16	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	771.44	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3026.08	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	714.36	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2749.96	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	1600.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1452.28	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	477.16	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	744.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	402.60	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	272.72	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	1000.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	810.16	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	661.24	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1121.32	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	577.68	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1234.40	0.00

23-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	336.00	56.00
23-Sep-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
23-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1008.00	168.00
23-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
23-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1020.00	170.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2347.52	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1980.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1020.48	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1422.36	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1227.72	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	743.40	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	710.92	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3710.96	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	680.27	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	803.52	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1148.52	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	474.96	0.00
23-Sep-24	Redacted	Commercial	F18840	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES -	1000.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2660.32	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1467.40	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	738.68	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	550.92	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	801.68	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	4278.48	0.00
23-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	46865.02	7810.84
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	787.48	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1042.52	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	274.16	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1684.92	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	769.72	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2555.84	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	5225.32	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	5670.03	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	769.12	0.00
23-Sep-24	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	3000.00	500.00
23-Sep-24	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	660.00	110.00
23-Sep-24	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	1500.00	250.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2129.32	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2517.04	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	343.48	0.00
23-Sep-24	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16334.51	2722.42
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1247.88	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1571.32	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1085.08	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2049.60	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1738.74	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2170.16	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2773.04	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2424.56	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	296.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	528.96	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	419.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	424.80	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	3834.32	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1409.34	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	4121.84	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1206.24	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1056.48	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	540.44	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1433.80	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	257.56	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	407.80	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1372.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	720.80	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1529.10	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	8858.44	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1012.90	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1466.84	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1898.16	0.00
23-Sep-24	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1843.60	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	272.72	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1877.62	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	15228.36	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	670.36	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1032.10	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1474.08	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	652.44	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	408.72	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1499.20	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3883.88	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	530.24	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	625.88	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	274.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	621.88	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1360.72	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1727.56	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	387.60	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1378.02	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1134.28	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1740.66	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2581.62	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	6090.00	0.00
23-Sep-24	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	12417.60	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3445.92	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	596.44	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	710.32	0.00
23-Sep-24	Mr Nicholas Ham	Legal Services	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641620 LEGAL FEES	900.00	150.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1536.04	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2338.48	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1055.28	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	407.92	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	701.64	0.00

23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1811.30	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2254.20	0.00
23-Sep-24	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1143.12	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	557.84	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	6598.08	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	796.56	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2364.48	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1034.20	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2094.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2030.56	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	785.76	0.00
23-Sep-24	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1125.20	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1843.28	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	891.08	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	426.48	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	890.44	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	3513.36	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3059.72	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1467.40	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3762.16	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1268.28	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2217.20	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2687.96	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1348.08	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	943.04	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1804.12	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1709.60	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3861.68	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1984.60	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2239.04	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	596.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1256.32	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1570.40	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3129.70	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1977.60	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	435.52	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1084.48	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1043.04	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	672.20	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	951.50	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	718.08	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1330.40	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1035.92	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2281.36	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	714.72	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1018.08	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	322.72	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1053.74	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1345.32	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	322.72	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	376.72	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	522.72	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	943.52	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	658.16	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	372.36	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	4046.12	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2553.96	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2173.60	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1503.26	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	621.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1460.08	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	772.72	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	421.76	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Other Entities and Individuals	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1500.64	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	307.08	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	509.40	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1982.44	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	272.92	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	272.92	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	6476.27	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2900.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	768.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	847.84	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	3862.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	272.92	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	510.16	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	440.96	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1069.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	521.76	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3068.16	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.64	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2965.48	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	296.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.64	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	422.72	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	272.92	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	572.72	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	312.52	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	322.72	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1946.08	0.00
23-Sep-24	Redacted	Foster Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1604.28	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1861.52	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	702.32	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3833.80	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	400.40	0.00

23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	713.64	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2191.40	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	627.80	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3017.84	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	427.44	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3767.16	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	817.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2113.40	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1186.44	0.00
23-Sep-24	Paush Ltd_	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	548.10	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	2934.48	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	4349.58	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3347.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1836.36	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2287.56	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	300.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Portakabin Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	188008.75	31334.79
23-Sep-24	Portakabin Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	87402.67	14567.11
23-Sep-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	5343.00	890.50
23-Sep-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1770.00	295.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	750.16	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	272.92	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	270.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	419.80	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1078.24	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1393.60	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1061.34	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	399.36	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	593.28	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1850.16	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1327.82	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	941.04	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1716.34	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1976.80	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1112.84	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2866.20	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	2496.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	596.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	322.72	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1134.08	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	400.00	0.00
23-Sep-24	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	2610.00	0.00
23-Sep-24	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	5231.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1496.60	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Robert Clack School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4450.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	746.56	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1102.24	0.00
23-Sep-24	Roding Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2563.04	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	917.60	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.64	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	665.32	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1100.80	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	792.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1193.64	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1857.04	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2881.38	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
23-Sep-24	Running Imp International Sports Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	1699.20	283.20
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	955.96	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2260.26	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3274.96	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	851.20	0.00
23-Sep-24	Saadia Ltd t/a 24-7 Healthcare	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	322.72	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1308.92	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	714.56	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2389.08	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	816.04	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1021.64	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1234.40	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	624.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	350.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	761.96	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	278.96	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1897.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	796.68	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1074.62	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1890.56	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	413.32	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1690.16	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	420.80	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	699.28	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2829.52	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1549.36	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2420.16	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1208.68	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	1000.00	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	SBW Law	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3016.65	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1092.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	456.04	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	465.92	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1267.64	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	1010.12	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2278.16	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	338.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1303.00	0.00
23-Sep-24	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	714.36	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1631.20	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	705.60	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	9801.98	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	410.16	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	440.00	0.00

23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1083.80	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1541.92	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2063.08	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	648.16	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2022.60	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1791.84	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	417.12	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	686.32	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1190.12	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1107.96	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3173.14	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	708.36	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1261.72	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	988.32	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1607.84	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1992.72	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
23-Sep-24	SyCous Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3306.00	551.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	440.68	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	403.36	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	311.08	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	921.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	509.24	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	4451.66	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1330.24	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	280.24	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.32	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
23-Sep-24	The Beam up Limited	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3360.00	560.00
23-Sep-24	The Beam up Limited	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	7560.00	1260.00
23-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	2112.00	352.00
23-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	2820.00	470.00
23-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	5580.00	930.00
23-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	2400.00	400.00
23-Sep-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1680.00	280.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	695.56	0.00
23-Sep-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1045.12	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	372.52	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3688.96	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	760.64	0.00
23-Sep-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1212.16	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	904.04	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2880.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3652.94	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	714.56	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	9239.53	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	988.32	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	848.48	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1951.92	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	374.80	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	819.06	0.00
23-Sep-24	Village Infants School	Other Local Authorities	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	366.26	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	780.00	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3781.64	0.00
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3359.08	0.00
23-Sep-24	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	2305.92	384.32
23-Sep-24	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	813.17	135.53
23-Sep-24	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	965.76	160.96
23-Sep-24	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	1363.70	227.28
23-Sep-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1252.76	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	570.16	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	519.80	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1002.24	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	722.72	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	419.80	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2308.79	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	419.80	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1021.76	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	600.00	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	882.92	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2199.34	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	262.72	0.00
23-Sep-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	464.29	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1398.56	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
23-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	272.72	0.00
23-Sep-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2798.60	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2288.74	0.00
23-Sep-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	739.00	0.00
24-Sep-24	Abbott Rapid Diagnostics Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	48000.00	8000.00
24-Sep-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	504890.36	84148.39
24-Sep-24	Aestima Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	893.76	148.96
24-Sep-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	570.00	95.00
24-Sep-24	Aid Training & Operations Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	900.00	150.00
24-Sep-24	Amelia Culverwell	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	7500.00	1250.00
24-Sep-24	Anglian Water Business National	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621500 WATER AND SEWERAGE	53779.27	0.00
24-Sep-24	Anglian Water Business National	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621500 WATER AND SEWERAGE	257.52	0.00
24-Sep-24	Anglian Water Business National	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621500 WATER AND SEWERAGE	4749.96	0.00
24-Sep-24	Anglian Water Business National	Commercial	F26160	BROCKLEBANK HOSTEL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621500 WATER AND SEWERAGE	-1282.11	0.00
24-Sep-24	Anglian Water Business National	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621500 WATER AND SEWERAGE	2161.21	0.00
24-Sep-24	Aurorean Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9420.00	1570.00
24-Sep-24	Aurorean Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2988.00	498.00
24-Sep-24	Redacted	Other Entities and Individuals	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	135700 SEASON TICKET LOANS	2136.00	0.00
24-Sep-24	Barking Abbey School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	350.00	0.00
24-Sep-24	BD Management Services Limited	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	802.54	133.76
24-Sep-24	BD Management Services Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621000 FACILITIES MANAGEMENT	1560.00	260.00
24-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	12868.08	2144.68
24-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	25405.12	4234.19
24-Sep-24	BD Management Services Limited	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	641440 CONSULTANCY FEES	300.00	50.00

24-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	12488.68	2081.45
24-Sep-24	BD Management Services Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	5594.21	932.37
24-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6825.60	1137.60
24-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1884.00	314.00
24-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23760.00	3960.00
24-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
24-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
24-Sep-24	Be First (Regeneration) Ltd	Commercial	F27440	FINANCIAL INVESTIGATION	MY PLACE 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	641640 PROFESSIONAL SERVCES -	284.40	47.40
24-Sep-24	Bluebird Care	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651470 ASSISTIVE TECHNOLOGY	5000.00	0.00
24-Sep-24	Blueleaf Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	308.77	51.46
24-Sep-24	Bordwalk Consulting Ltd	Commercial	F13660	PUBLIC HEALTH CORPORATE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	641440 CONSULTANCY FEES	7875.00	0.00
24-Sep-24	Bright a Blind	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	560.40	93.40
24-Sep-24	Civica UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	641440 CONSULTANCY FEES	34174.80	5695.80
24-Sep-24	DoorCheck Limited	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	294.00	49.00
24-Sep-24	Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	371.34	0.00
24-Sep-24	Enviro Technology Services Plc	Commercial	F27040	ENVIRONMENTAL PROTECTION	MY PLACE 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 10GAF	651780 PRIVATE CONTRACTORS PAY	1284.00	214.00
24-Sep-24	Fairmont Property Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621120 R & M MAJOR WORKS	3384.00	564.00
24-Sep-24	Fairmont Property Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621120 R & M MAJOR WORKS	3505.01	584.17
24-Sep-24	Firemark Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621100 HEALTH AND SAFETY WORKS	599.06	99.84
24-Sep-24	Firemark Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621100 HEALTH AND SAFETY WORKS	334.74	55.79
24-Sep-24	Five Elms Primary School_f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1664.00	0.00
24-Sep-24	FM Spaces & Interiors	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651150 PAYMENT TO PRIMARY CARE	1000.00	0.00
24-Sep-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	295.74	49.29
24-Sep-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	302.35	50.39
24-Sep-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	301.31	50.22
24-Sep-24	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641160 SPECIALIST EQUIP FOR SE	294.48	49.08
24-Sep-24	Havering Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7182.00	1197.00
24-Sep-24	Redacted	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	5000.00	0.00
24-Sep-24	Intrepido Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641620 LEGAL FEES	1855.00	0.00
24-Sep-24	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	800.00	0.00
24-Sep-24	Kays Medical Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	2106.00	351.00
24-Sep-24	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	316.10	52.68
24-Sep-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621280 ELECTRICITY	38840.10	6473.35
24-Sep-24	Laser Energy Supplies	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280 ELECTRICITY	315.54	15.03
24-Sep-24	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	353.07	16.81
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	1507.12	71.77
24-Sep-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621300 GAS	305.35	14.54
24-Sep-24	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621280 ELECTRICITY	484.96	80.83
24-Sep-24	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621280 ELECTRICITY	831.28	138.55
24-Sep-24	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	621300 GAS	1017.66	169.61
24-Sep-24	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	1920.01	320.00
24-Sep-24	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	4704.14	224.01
24-Sep-24	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	255.73	12.18
24-Sep-24	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621300 GAS	329.34	15.68
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	3344.91	159.28
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	2803.28	467.21
24-Sep-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621280 ELECTRICITY	33850.18	5641.70
24-Sep-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	482.07	22.96
24-Sep-24	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	354.80	16.90
24-Sep-24	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	802.55	133.76
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	2681.60	127.70
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	2679.42	127.59
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	2300.96	109.57
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	2781.45	132.45
24-Sep-24	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	621300 GAS	1136.15	54.10
24-Sep-24	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621300 GAS	432.57	20.60
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	9460.74	450.51
24-Sep-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621300 GAS	1078.92	51.38
24-Sep-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621300 GAS	2795.72	465.95
24-Sep-24	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	315.32	15.02
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	2362.90	112.52
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	1754.79	83.56
24-Sep-24	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	860.45	40.97
24-Sep-24	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	1154.60	54.98
24-Sep-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	8633.64	411.13
24-Sep-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621300 GAS	344.49	16.40
24-Sep-24	Laser Energy Supplies	Commercial	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	621300 GAS	314.64	14.98
24-Sep-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621300 GAS	402.98	19.19
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	352.42	16.78
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1075.68	51.22
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.24	12.01
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	375.06	17.86
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	387.61	18.46
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	370.04	17.62
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2613.39	124.45
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	362.65	17.27
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	472.73	22.51
24-Sep-24	Laser Energy Supplies	Commercial	F26330	338 HEATHWAY	MY PLACE 10G	HOMES AND ASSETS 10GB	338 HEATHWAY & TRAVELLERS 10GBG	621280 ELECTRICITY	346.61	16.51
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-3336.62	-158.89
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-476.52	-22.69
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-1456.01	-69.33
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-2226.48	-106.02
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-2588.68	-123.27
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-924.27	-44.01
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1238.82	-58.99
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	677.60	32.27
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	314.50	14.98
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	894.78	42.61
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	309.13	14.72
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	493.02	23.48
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	534.03	25.43
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	976.89	46.52
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	332.70	15.84
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	308.68	14.70
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	292.71	13.94
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	304.03	14.48
24-Sep-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621280 ELECTRICITY	1973.20	328.87
24-Sep-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	503.08	23.96
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2375.72	113.13
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	572.06	27.24
24-Sep-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	332.57	15.84
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	639.73	30.46
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	795.30	37.87
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	256.95	12.24
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	296.76	14.13
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	486.74	23.18
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1142.68	-54.41
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-520.42	-24.78
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-377.20	-17.96
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-942.47	-44.88
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-636.47	-30.31
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-2142.95	-102.05
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1136.98	54.14

24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	630.83	30.04
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	295.64	14.08
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-847.73	-40.37
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-546.59	-26.03
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-988.74	-47.08
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-813.80	-38.75
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-2744.92	-130.71
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1954.93	-93.09
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-3625.78	-172.66
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1438.85	-68.52
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	444.96	21.19
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	711.90	33.90
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	257.73	12.27
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	292.64	13.94
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	447.89	21.33
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	618.75	29.46
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	526.58	25.08
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	539.28	25.68
24-Sep-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	419.78	19.99
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	573.30	27.30
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	350.46	16.69
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	407.59	19.41
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	362.89	17.28
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	441.70	21.03
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	259.54	12.36
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	958.23	45.63
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1064.36	50.68
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	462.86	22.04
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	600.56	28.60
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	373.79	17.80
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	262.19	12.49
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	277.11	13.20
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	255.98	12.19
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	413.18	19.68
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	511.84	24.37
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	286.52	13.64
24-Sep-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621280 ELECTRICITY	257.95	12.28
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	8018.91	381.85
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	587.00	27.95
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	259.39	12.35
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	439.92	20.95
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	484.95	23.09
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2606.05	124.10
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	399.68	19.03
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	314.93	15.00
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-585.45	-27.88
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1597.11	-76.05
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-2048.11	-97.53
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-650.57	-30.98
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1627.23	-77.49
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-586.16	-27.91
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	540.68	25.75
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	310.77	14.80
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	268.26	12.77
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	335.54	15.98
24-Sep-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	311.66	14.84
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	570.92	27.19
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	295.28	14.06
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	636.75	30.32
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	545.84	25.99
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	250.38	11.92
24-Sep-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	5532.62	922.10
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	714.11	34.15
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1342.39	64.07
24-Sep-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	415.20	19.91
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2016.07	96.00
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	284.68	13.56
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1315.11	62.62
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	365.27	17.39
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	541.55	25.79
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	330.56	15.74
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	736.26	35.06
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	599.77	28.56
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	259.18	12.34
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	562.83	26.80
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	272.28	12.97
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	427.57	20.36
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	260.54	12.41
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	552.56	26.31
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	673.79	32.09
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	318.28	15.16
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	766.51	36.50
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	363.07	17.29
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1348.38	64.35
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-791.48	-37.69
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	308.71	14.70
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	347.11	16.53
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	662.40	31.54
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	701.82	33.42
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.24	12.01
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	620.28	29.54
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	377.90	18.00
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	404.33	19.25
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	320.79	15.28
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	448.68	21.37
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	557.31	26.54
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	512.76	24.42
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	382.90	18.23
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	331.32	15.78
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	298.33	14.21
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	638.17	30.39
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3703.19	176.34
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	346.23	16.49
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	550.66	26.22
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	395.25	18.82
24-Sep-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621280 ELECTRICITY	2315.88	385.98
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	342.36	16.30
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	451.03	21.48
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	328.97	15.67
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1657.56	78.93
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	850.57	40.50
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.24	12.01
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-321.87	-15.33

24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-254.44	-12.12
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-511.00	-24.33
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-264.65	-12.60
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-694.55	-33.07
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1403.92	-66.85
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1846.69	-87.94
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-581.27	-27.68
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	283.00	13.48
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2538.08	120.86
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	329.34	15.68
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-567.50	-27.02
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-319.82	-15.23
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-438.77	-20.89
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-753.07	-35.86
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1201.27	-57.20
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	270.35	12.87
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	749.39	35.69
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	491.46	23.40
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1042.97	49.67
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	723.22	34.44
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	557.09	26.53
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	347.16	16.53
24-Sep-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621280 ELECTRICITY	671.44	31.97
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	420.66	20.03
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	845.55	40.26
24-Sep-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621280 ELECTRICITY	1920.44	320.07
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	487.76	23.23
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	909.18	43.29
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	260.12	12.39
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	412.27	19.63
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	561.62	26.74
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	554.43	26.40
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	450.72	21.46
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1291.01	61.48
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1263.24	60.15
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	360.17	17.15
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	257.85	12.28
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	285.99	13.62
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	251.66	11.98
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	371.28	17.68
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	968.89	46.14
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1012.60	-48.22
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-376.59	-17.93
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-661.29	-31.49
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-557.73	-26.56
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1777.32	-84.63
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-812.53	-38.69
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	435.78	20.75
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	254.45	12.12
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	284.45	13.55
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	434.73	20.70
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	333.25	15.87
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	341.40	16.26
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.24	12.01
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2440.50	116.21
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	521.68	24.84
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	344.05	16.38
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	391.44	18.64
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	377.25	17.96
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	885.60	42.17
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	596.27	28.39
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	429.05	20.43
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	450.37	21.45
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	589.72	28.08
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	255.95	12.19
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1595.08	75.96
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	784.89	37.38
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	546.04	26.00
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	990.01	47.14
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	370.89	17.66
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	374.24	17.82
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	531.23	25.30
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1170.52	55.74
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	570.13	27.15
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1828.61	87.08
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	353.50	16.83
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2346.26	111.73
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	521.54	24.84
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	307.68	14.65
24-Sep-24	Laser Energy Supplies	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	621280 ELECTRICITY	329.25	15.68
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.24	12.01
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	812.96	38.71
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-2342.09	-111.53
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1062.13	-50.58
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1193.27	-56.82
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-301.68	-14.37
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	289.37	13.78
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	329.87	15.71
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2979.70	141.89
24-Sep-24	Laser Energy Supplies	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	621280 ELECTRICITY	406.50	19.36
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	305.33	14.54
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	280.37	13.35
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	278.65	13.27
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	577.98	27.52
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.24	12.01
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	376.14	17.91
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	341.40	16.26
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	325.76	15.51
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	297.78	14.18
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4883.95	232.57
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	304.97	14.52
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.24	12.01
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1250.35	59.54
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	577.79	27.51
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	420.60	20.03
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	447.92	21.33
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	593.52	28.26
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	542.24	25.82
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	274.16	13.06
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	527.70	25.13
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-613.78	-29.23
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-348.59	-16.60
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.24	12.01

24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	536.51	25.55
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	534.45	25.45
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	320.58	15.27
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	472.73	22.51
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	282.93	13.47
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-632.79	-30.13
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-912.53	-43.45
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1587.51	-75.60
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-541.52	-25.79
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-474.63	-22.60
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	281.95	13.43
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	957.61	45.60
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	305.32	14.54
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	445.84	21.23
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	675.89	32.19
24-Sep-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	2041.90	340.32
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	360.16	17.15
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	867.45	41.31
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	331.39	15.78
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	938.83	44.71
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	267.35	12.73
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	354.27	16.87
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	574.61	27.36
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	388.46	18.50
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	299.90	14.28
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1135.14	54.05
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.15	12.01
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	462.68	22.03
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	508.56	24.22
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	775.41	36.92
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	320.61	15.27
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	511.28	24.35
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	301.95	14.38
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	332.25	15.82
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	630.89	30.04
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	281.45	13.40
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	350.01	16.67
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	360.62	17.17
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	269.50	12.83
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	274.03	13.05
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-395.25	-18.82
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-793.19	-37.77
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	251.13	11.96
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	690.08	32.86
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	289.55	13.79
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-403.00	-19.19
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-2427.34	-115.59
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-297.22	-14.15
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	777.83	37.04
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	347.98	16.57
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	271.61	12.93
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	673.00	32.05
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	363.71	17.32
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	336.66	16.03
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	288.07	13.72
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	264.63	12.60
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	253.47	12.07
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	277.96	13.24
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	457.94	21.81
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	792.31	37.73
24-Sep-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621280 ELECTRICITY	3527.28	587.88
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	335.21	15.96
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	256.40	12.21
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	369.02	17.57
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	319.88	15.23
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	594.76	28.32
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1007.01	47.95
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	376.56	17.93
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	382.69	18.22
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1164.11	-55.43
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-2792.40	-132.97
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-503.07	-23.96
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-679.79	-32.37
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-863.58	-41.12
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-287.10	-13.67
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-903.48	-43.02
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-692.98	-33.00
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-474.63	-22.60
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	512.56	24.41
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	335.36	15.97
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	974.39	46.40
24-Sep-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	1316.47	219.41
24-Sep-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	1953.70	325.62
24-Sep-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	947.98	158.00
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	673.06	32.05
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	317.79	15.13
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	948.03	45.14
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	286.83	13.66
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	592.74	28.23
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	293.04	13.95
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	412.00	19.62
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	387.43	18.45
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	394.85	18.80
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	551.15	26.25
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	251.55	11.98
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	508.65	24.22
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	786.85	37.47
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	374.06	17.81
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	382.84	18.23
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	491.78	23.42
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	303.91	14.47
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	419.10	19.96
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.24	12.01
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	383.87	18.28
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	571.77	27.23
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	259.06	12.34
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	738.26	35.16
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	552.00	26.29
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	571.53	27.22
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	306.57	14.60
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1050.42	50.02
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	460.72	21.94
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-1136.51	-54.12

24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	564.00	26.86
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1336.04	63.62
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	410.56	19.55
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	437.68	20.84
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	274.10	13.05
24-Sep-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	1011.33	48.16
24-Sep-24	Laser Energy Supplies	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621280 ELECTRICITY	513.22	24.44
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	313.43	14.93
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	269.58	12.84
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	440.37	20.97
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	338.90	16.14
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	333.89	15.90
24-Sep-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	755.27	35.97
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	275.26	13.11
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	276.70	13.18
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	297.10	14.15
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	678.37	32.30
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	355.77	16.94
24-Sep-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621280 ELECTRICITY	260.90	12.42
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	333.67	15.89
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	298.39	14.21
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	494.85	23.56
24-Sep-24	Laser Energy Supplies	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	1613.29	268.88
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	324.68	15.46
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	337.87	16.09
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	335.24	15.96
24-Sep-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	300.47	14.31
24-Sep-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	280.67	13.37
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	524.01	24.95
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4771.31	227.21
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	758.54	36.12
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	363.62	17.32
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	311.85	14.85
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	604.84	28.80
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1471.14	70.05
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	707.47	33.69
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	396.22	18.87
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-285.47	-13.59
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-401.34	-66.89
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-613.78	-29.23
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-522.25	-24.87
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-361.15	-17.20
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1114.60	-53.08
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	523.40	24.92
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-662.48	-110.41
24-Sep-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-282.22	-13.44
24-Sep-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	901.66	150.28
24-Sep-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	879.78	146.63
24-Sep-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	930.54	155.09
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	450.49	21.45
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4426.12	210.77
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	372.28	17.73
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	760.71	36.22
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	373.63	17.79
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	533.64	25.41
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	267.12	12.72
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	388.64	18.51
24-Sep-24	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	1422.48	237.08
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	413.85	19.71
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1377.12	65.58
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	550.42	26.21
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	277.80	13.23
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	603.15	28.72
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1227.50	58.45
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	734.57	34.98
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	337.21	16.06
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	531.98	25.33
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	278.47	13.26
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	585.43	27.88
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	861.62	41.03
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	418.52	19.93
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	266.92	12.71
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	848.18	40.39
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	874.65	41.65
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	933.58	44.46
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	431.01	20.52
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	493.52	23.50
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	529.60	25.22
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	308.47	14.69
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	332.46	15.83
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	475.57	22.65
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1147.51	54.64
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	824.19	39.25
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	633.21	30.15
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	395.77	18.85
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	361.47	17.21
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	391.39	18.64
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.24	12.01
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.24	12.01
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-874.17	-41.63
24-Sep-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	949.60	158.27
24-Sep-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	978.89	163.15
24-Sep-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	1021.67	170.28
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	670.33	31.92
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	502.09	23.91
24-Sep-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	262.71	12.51
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	513.96	24.47
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1035.26	49.30
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	403.02	19.19
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	279.86	13.33
24-Sep-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	663.34	31.59
24-Sep-24	M12 Solutions t/a Giganet	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642180 INTERNET COSTS	8180.47	1363.41
24-Sep-24	Mad Fitness Crew	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	641380 ARTS AND LEISURE COSTS	735.00	0.00
24-Sep-24	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	631040 VEHICLE REPAIRS & MAINT	2359.48	393.25
24-Sep-24	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	631040 VEHICLE REPAIRS & MAINT	2531.52	421.92
24-Sep-24	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	631040 VEHICLE REPAIRS & MAINT	816.00	136.00
24-Sep-24	Marie-Claire Bleasdale	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	3600.00	600.00
24-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12000.00	2000.00
24-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	641140 PURCHASE - EQUIP FURN &	54410.59	9068.43
24-Sep-24	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6156.86	1026.14
24-Sep-24	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4837.54	806.26
24-Sep-24	My Life Semi-Independent Project Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651580 RESIDENTIAL PLCMNTS PRI	740.00	740.00
24-Sep-24	My Life Semi-Independent Project Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651580 RESIDENTIAL PLCMNTS PRI	740.00	740.00

24-Sep-24	Nexus Fusion Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642020 ICT HARDWARE	271.04	45.18
24-Sep-24	Northbury Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	645.00	0.00
24-Sep-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	11943.02	1990.50
24-Sep-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	10358.69	1726.45
24-Sep-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	8071.79	1345.30
24-Sep-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	8125.10	1354.18
24-Sep-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	7779.92	1296.65
24-Sep-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	8360.12	1393.35
24-Sep-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	8062.02	1343.67
24-Sep-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	10524.44	1754.07
24-Sep-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6960.00	1160.00
24-Sep-24	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4213.51	0.00
24-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	660.00	110.00
24-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	448.80	74.80
24-Sep-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	448.80	74.80
24-Sep-24	Primec	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621500 WATER AND SEWERAGE	414.00	69.00
24-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	464.40	77.40
24-Sep-24	Prowse Phillips Law Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1721.66	0.00
24-Sep-24	Purchase Power	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642020 ICT HARDWARE	494.02	0.00
24-Sep-24	Reed 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
24-Sep-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	611.50	101.92
24-Sep-24	Reed 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
24-Sep-24	Reed 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
24-Sep-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	724.14	120.69
24-Sep-24	Reed 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
24-Sep-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	965.52	160.92
24-Sep-24	Reed 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
24-Sep-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1126.44	187.74
24-Sep-24	Ripple Primary School_f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	10000.00	0.00
24-Sep-24	Robert Clack School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7160.48	0.00
24-Sep-24	Redacted	Other Entities and Individuals	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	2330.00	0.00
24-Sep-24	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	650.00	0.00
24-Sep-24	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	854.10	0.00
24-Sep-24	Skills Training Centre Ltd	Commercial	F27680	WINTER MAINTENANCE SERVICE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	621100 HEALTH AND SAFETY WORKS	3724.20	620.70
24-Sep-24	St Peters Catholic Primary School_f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	7500.00	0.00
24-Sep-24	The Exams Office	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	882.00	147.00
24-Sep-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
24-Sep-24	Tudor (UK) Environmental Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	631080 PURCHASE OF VEHICLES RE	6100.25	1016.71
24-Sep-24	Tudor (UK) Environmental Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	631080 PURCHASE OF VEHICLES RE	2938.99	489.83
24-Sep-24	Via Care Ltd	Commercial	F13290	PH CMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	55938.08	9323.01
24-Sep-24	Weightmans LLP	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641620 LEGAL FEES	327.60	54.60
25-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1890.00	315.00
25-Sep-24	Alpine Resources Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	867.75	0.00
25-Sep-24	Alpine Resources Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	819.00	0.00
25-Sep-24	Alvin Rose Pharmacy	NHS/Medical Bodies	F13290	PH CMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSNG 10ACB	641140 PURCHASE - EQUIP FURN &	521.50	0.00
25-Sep-24	Angela Piears	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	2400.00	400.00
25-Sep-24	Anglian Water Business National	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621500 WATER AND SEWERAGE	1353.03	0.00
25-Sep-24	Anglian Water Business National	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621500 WATER AND SEWERAGE	3942.34	0.00
25-Sep-24	Anglian Water Business National	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621500 WATER AND SEWERAGE	7663.72	0.00
25-Sep-24	Anglian Water Business National	Commercial	F26140	BUTLER COURT - HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	621500 WATER AND SEWERAGE	4987.06	0.00
25-Sep-24	Arkwood Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621120 R & M MAJOR WORKS	9944.40	1657.40
25-Sep-24	Arkwood Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621120 R & M MAJOR WORKS	9945.60	1657.60
25-Sep-24	Barley Croft Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651400 FUNDED NURSING CARE PRI	2160.00	0.00
25-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	59452.55	9908.76
25-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
25-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	720.00	120.00
25-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	720.00	120.00
25-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
25-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1320.00	220.00
25-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	12000.00	2000.00
25-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	6000.00	1000.00
25-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	6000.00	1000.00
25-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1680.00	280.00
25-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1080.00	180.00
25-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
25-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	12000.00	2000.00
25-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9544.81	1590.80
25-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	12845.24	2140.87
25-Sep-24	BD Management Services Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	1044.18	174.03
25-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	12437.96	2072.99
25-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	128834.08	21472.35
25-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	15767.22	2627.87
25-Sep-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	11760.92	1960.15
25-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	840.00	140.00
25-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	6000.00	1000.00
25-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	6000.00	1000.00
25-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30000.00	5000.00
25-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1611.60	268.60
25-Sep-24	Carers of B&D t/a Carers Centre SA Ltd	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AGA	651780 PRIVATE CONTRACTORS PAY	10000.00	0.00
25-Sep-24	Countryside Properties (Uk) Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2590849.95	0.00
25-Sep-24	CSG Global Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641320 BOOKS PUBLICATIONS & RE	278.30	46.38
25-Sep-24	D & B Motors	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	2551.72	425.28
25-Sep-24	D & B Motors	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	2903.13	483.85
25-Sep-24	Dagenham & Redbridge 2017 Ltd	Commercial	F24100	DIR OF PEOPLE & RESILIENCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	STRATEGIC DIR - COMMISSIONING 10ACH	641440 CONSULTANCY FEES	300.00	50.00
25-Sep-24	Dagenham New Homes Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1673814.39	0.00
25-Sep-24	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	960.17	160.03
25-Sep-24	Econ Engineering Ltd	Commercial	F27680	WINTER MAINTENANCE SERVICE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	1373.10	228.85
25-Sep-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611480 STAFF DEVELOPMENT AND T	456.00	76.00
25-Sep-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	1778.40	296.40
25-Sep-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	2841.60	473.60
25-Sep-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	292.36	48.72
25-Sep-24	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641160 SPECIALIST EQUIP FOR SE	646.56	107.76
25-Sep-24	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641120 MAINTCE - EQUIP FURN &	1457.04	242.84
25-Sep-24	Greenham Trading Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641240 CLOTHES, UNIFORM AND LA	4392.00	732.00
25-Sep-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	298.80	49.80
25-Sep-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	938.16	156.36
25-Sep-24	Greenham Trading Ltd	Commercial	F27640	HIGHWAYS DLO	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	447.22	74.54
25-Sep-24	Hannigan Pharmacy	NHS/Medical Bodies	F13290	PH CMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSNG 10ACB	641140 PURCHASE - EQUIP FURN &	444.50	0.00
25-Sep-24	Harrow Business Services Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	693.96	115.66
25-Sep-24	Help2Rent Property Management Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4500.00	0.00
25-Sep-24	Help2Rent Property Management Ltd	Commercial	F26250	TRIAGE SERVICES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	651780 PRIVATE CONTRACTORS PAY	1716.00	0.00
25-Sep-24	Hertfordshire County Council	Other Local Authorities	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	1075.04	174.40
25-Sep-24	Hertfordshire County Council	Other Local Authorities	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	497.39	82.90
25-Sep-24	Redacted	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	450.00	0.00
25-Sep-24	La Jolie Ronde Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	646.68	42.00
25-Sep-24	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1157.76	192.96
25-Sep-24	Marlborough Surfacing Ltd_f	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	641140 PURCHASE - EQUIP FURN &	86352.50	14392.08
25-Sep-24	Mightypillar Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	412.51	0.00
25-Sep-24	MPD FM Limited	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621240 SECURITY OF PREMISES	3822.34	637.06
25-Sep-24	Nexus Fusion Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	642020 ICT HARDWARE	271.04	45.18
25-Sep-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6000.00	1000.00
25-Sep-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	9840.00	1640.00
25-Sep-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

25-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	315.00	52.50
25-Sep-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7608.89	1268.15
25-Sep-24	Pulse Associate Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1320.00	220.00
25-Sep-24	Redspot Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2640.75	0.00
25-Sep-24	Redacted	Direct Payment	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	5573.07	0.00
25-Sep-24	Respect	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	12160.00	0.00
25-Sep-24	Sage Housing Limited	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1197.36	0.00
25-Sep-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
25-Sep-24	SportsCool Romford	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	630.00	0.00
25-Sep-24	SportsCool Romford	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	930.00	0.00
25-Sep-24	SportsCool Romford	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	765.00	0.00
25-Sep-24	Steve O'Brien Social And Legal Advisory	Legal Services	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
25-Sep-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2991.81	0.00
25-Sep-24	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641040 CLEANING MATERIALS	434.40	72.40
25-Sep-24	Tilbury Contracts Ltd_f	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	576.00	96.00
25-Sep-24	Tilbury Contracts Ltd_f	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	2958.00	493.00
25-Sep-24	Vircap Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	19050.00	0.00
25-Sep-24	Vital Voice Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6100.00	0.00
25-Sep-24	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641180 CATERING AND VENDING SU	715.63	112.00
25-Sep-24	Zellis UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	21429.60	3571.60
26-Sep-24	Abc Pre-School_f	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4875.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1530.28	0.00
26-Sep-24	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16030.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3531.40	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2080.50	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	382.00	0.00
26-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1878.00	0.00
26-Sep-24	Alt Training Services Ltd_f	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	CEMETERIES & CREMATORIA 10GCBB	641640 PROFESSIONAL SERVCES -	944.40	157.40
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3532.50	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	336.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.90	0.00
26-Sep-24	Angel UK Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2435.67	0.00
26-Sep-24	Angel UK Care Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	4517.01	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	260.84	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.68	0.00
26-Sep-24	Anglia Ruskin University	Other Entities and Individuals	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	641640 PROFESSIONAL SERVCES -	900.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.18	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1716.76	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4244.47	0.00
26-Sep-24	Appropriate Adults UK	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	288.00	48.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1234.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	476.08	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	850.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1572.50	0.00
26-Sep-24	B&D Reside Weaver LLP	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1000.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
26-Sep-24	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
26-Sep-24	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	750.00	0.00
26-Sep-24	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
26-Sep-24	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
26-Sep-24	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	750.00	0.00
26-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	5200.00	0.00
26-Sep-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	504.00	84.00
26-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
26-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4980.00	830.00
26-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10308.72	1718.12
26-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24000.00	4000.00
26-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	25200.00	4200.00
26-Sep-24	Be Heard As One	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	13591.20	0.00
26-Sep-24	Becontree Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	14599.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	476.08	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
26-Sep-24	Brentwood County High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	478.60	0.00
26-Sep-24	Redacted	Commercial	B20115	ASSET MANAGEMENT SERVICES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3600.00	600.00
26-Sep-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	5468.20	911.37
26-Sep-24	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	948.00	158.00
26-Sep-24	Care R Us (Essex) Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4997.64	0.00
26-Sep-24	Care R Us (Essex) Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
26-Sep-24	Care R Us (Essex) Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6487.86	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1021.76	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	0.00
26-Sep-24	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	910.00	0.00
26-Sep-24	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2925.00	0.00
26-Sep-24	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	8190.00	0.00
26-Sep-24	Children's Complex Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	3234.93	0.00
26-Sep-24	Childville Pre-School_f	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	8775.00	0.00
26-Sep-24	Childville Pre-School_f	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5265.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1183.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	0.00
26-Sep-24	CIPFA Business Ltd	Commercial	F22960	FINANCE DIRECTOR	RESOURCES 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	611140 AGENCY STAFF	32400.00	5400.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	800.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2991.00	0.00
26-Sep-24	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1455.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	561.08	0.00
26-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3159.50	0.00
26-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.68	0.00
26-Sep-24	Compass Fostering East Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1428.50	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	9353.46	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	382.80	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1455.00	0.00
26-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	800.00	0.00
26-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4427.50	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	321.70	0.00

26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3363.00	0.00
26-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1050.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	889.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1762.00	0.00
26-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	400.10	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	584.60	0.00
26-Sep-24	Dr Temitope Dada	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1131.30	0.00
26-Sep-24	Dynacare Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2214.33	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
26-Sep-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1064.50	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1206.59	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1560.89	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	382.80	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	370.00	0.00
26-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
26-Sep-24	Family First Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7675.72	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2989.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	303.54	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2586.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	472.08	0.00
26-Sep-24	Redacted	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	621140 R & M MINOR WORKS	5136.00	856.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1926.50	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1234.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	489.20	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	325.46	0.00
26-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00
26-Sep-24	Redacted	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 AUDIT FEES	130458.00	21743.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2788.50	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1234.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	840.00	0.00
26-Sep-24	Harmony House	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	22230.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88	0.00
26-Sep-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3479.90	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	432.48	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1976.50	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	922.32	0.00
26-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3978.50	0.00
26-Sep-24	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1234.80	205.80
26-Sep-24	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	544.80	90.80
26-Sep-24	Highway Express Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	300.00	50.00
26-Sep-24	Highway Express Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	372.00	62.00
26-Sep-24	Highway Express Ltd	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	NRPF ACC. 10AEK	642340 SUBSISTENCE	360.00	60.00
26-Sep-24	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1050.00	0.00
26-Sep-24	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	441.00	0.00
26-Sep-24	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1848.00	0.00
26-Sep-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	609.00	0.00
26-Sep-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	625.88	0.00
26-Sep-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1515.00	0.00
26-Sep-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	729.01	0.00
26-Sep-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1322.27	0.00
26-Sep-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	483.00	0.00
26-Sep-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	483.00	0.00
26-Sep-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	391.50	0.00
26-Sep-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	489.38	0.00
26-Sep-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1044.00	0.00
26-Sep-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	489.38	0.00
26-Sep-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1152.75	0.00
26-Sep-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	435.00	0.00
26-Sep-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	435.00	0.00
26-Sep-24	Hope Superjobs Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	9000.00	0.00
26-Sep-24	Hunters Hall Primary_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2985.00	0.00
26-Sep-24	Ideal Locations	Commercial	F26250	TRIAGE SERVICES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	651780 PRIVATE CONTRACTORS PAY	4464.00	0.00
26-Sep-24	Ideal Locations	Commercial	F26250	TRIAGE SERVICES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	651780 PRIVATE CONTRACTORS PAY	4464.00	0.00
26-Sep-24	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641140 PURCHASE - EQUIP FURN &	403.20	67.20
26-Sep-24	Incipere Ltd	Commercial	B20065	OTHER DEVELOPMENT	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	817.85	136.31
26-Sep-24	Intrepido Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641620 LEGAL FEES	875.00	0.00
26-Sep-24	Intrepido Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641620 LEGAL FEES	1890.00	0.00
26-Sep-24	Intrepido Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641620 LEGAL FEES	630.00	0.00
26-Sep-24	Intrepido Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641620 LEGAL FEES	2030.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	522.88	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
26-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	306.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	260.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	330.80	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	906.90	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.62	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1926.50	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	931.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2698.70	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.18	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.50	0.00
26-Sep-24	Jordan Xavier Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
26-Sep-24	Jordan Xavier Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	332.14	0.00
26-Sep-24	Jordan Xavier Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2325.00	0.00
26-Sep-24	Jordan Xavier Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	332.14	0.00
26-Sep-24	Jordan Xavier Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1050.00	0.00
26-Sep-24	Jordan Xavier Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2214.29	0.00
26-Sep-24	Jordan Xavier Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	332.14	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1216.58	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2032.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	910.62	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2200.35	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	882.16	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2624.00	0.00
26-Sep-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1701.84	0.00
26-Sep-24	Kaspa Sign Products Ltd	Commercial	F27840	HIWAYS MTCE STREET WORKS ALL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621140 R & M MINOR WORKS	484.99	80.83

26-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	390.06	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	601.88	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3114.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	662.28	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	578.12	0.00
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1590.01	265.00
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1239.54	206.59
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1191.54	198.59
26-Sep-24	Kelwel Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	811.28	135.21
26-Sep-24	Kelwel Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	267.00	44.50
26-Sep-24	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2782.90	463.82
26-Sep-24	Kelwel Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2152.80	358.80
26-Sep-24	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	8430.88	1405.15
26-Sep-24	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1096.92	182.82
26-Sep-24	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2324.27	387.38
26-Sep-24	Kelwel Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1749.66	291.61
26-Sep-24	Kelwel Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1731.64	288.61
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	908.88	151.48
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	524.82	87.47
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1318.38	219.73
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	540.04	90.01
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1738.98	289.83
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	317.82	52.97
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1208.22	201.37
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	894.84	149.14
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1770.09	295.01
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	261.78	43.63
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	802.38	133.73
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	800.70	133.45
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	773.46	128.91
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	682.50	113.75
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1144.02	190.67
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	306.00	51.00
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1485.26	247.57
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	581.28	96.88
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1377.92	229.65
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	401.91	66.99
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	319.20	53.20
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	270.00	45.00
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	979.80	163.30
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1263.84	210.64
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1632.54	272.09
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	270.00	45.00
26-Sep-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2815.56	469.26
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	340.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1658.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	496.32	0.00
26-Sep-24	Kinder Kapers Too	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	910.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
26-Sep-24	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	955.92	159.32
26-Sep-24	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	2017.26	336.21
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2122.62	0.00
26-Sep-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1405.00	0.00
26-Sep-24	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1526.40	0.00
26-Sep-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	678.90	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60	0.00
26-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
26-Sep-24	Little Angels Childcare Ltd T/a Monkey P	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4680.00	0.00
26-Sep-24	Local Space	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	5959.41	0.00
26-Sep-24	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1280.00	0.00
26-Sep-24	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	320.00	0.00
26-Sep-24	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	320.00	0.00
26-Sep-24	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2925.00	0.00
26-Sep-24	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	910.00	0.00
26-Sep-24	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2340.00	0.00
26-Sep-24	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	11700.00	0.00
26-Sep-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
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1660.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	651.54	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	614.44	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	334.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2594.18	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	582.08	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.20	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1980.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	507.94	0.00
26-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2095.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1724.00	0.00
26-Sep-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	3250.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	733.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.70	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	355.24	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	954.50	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2639.50	0.00
26-Sep-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1064.50	0.00
26-Sep-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1402.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	800.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.56	0.00
26-Sep-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2079.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	764.60	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	988.47	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	617.98	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1113.46	0.00
26-Sep-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	3510.50	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	884.10	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	563.60	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.72	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1575.00	0.00

26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	762.66	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	555.60	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2740.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.08	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.90	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	363.76	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	287.34	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	270.60	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.18	0.00
26-Sep-24	MPD FM Limited	Commercial	F21370	PROPERTY MANAGEMENT & CAP DEL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	15050.30	2508.38
26-Sep-24	MPD FM Limited	Commercial	F21370	PROPERTY MANAGEMENT & CAP DEL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	9535.93	1589.32
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	315.70	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2830.75	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.68	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
26-Sep-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	3958.50	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	488.60	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	458.48	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1761.16	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2095.80	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	624.16	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1712.05	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	6513.50	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.58	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	292.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.04	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	794.20	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.66	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5119.07	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	672.34	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	900.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	516.12	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1035.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	255.06	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2624.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3842.50	0.00
26-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1704.50	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
26-Sep-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	3318.50	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1113.92	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.76	0.00
26-Sep-24	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
26-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1356.32	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.18	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	607.68	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	290.29	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	952.16	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3073.35	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	376.92	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2639.50	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	717.64	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2080.50	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
26-Sep-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1762.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.10	0.00
26-Sep-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	532.25	0.00
26-Sep-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1848.00	308.00
26-Sep-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1782.00	297.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2603.79	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
26-Sep-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	2189.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1394.50	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
26-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	266.48	44.41
26-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	493.61	82.27
26-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2058.24	343.04
26-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	342.19	57.03
26-Sep-24	Nexus Fusion Ltd	Commercial	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	642020 ICT HARDWARE	269.72	44.96
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	455.34	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1057.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	558.90	0.00
26-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3145.00	0.00

26-Sep-24	Redacted	Other Entities and Individuals	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	2202.00	0.00
26-Sep-24	Northbury Primary School_f	Other Local Authorities	F18960	SCHOOL INVESTMENTS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	661360 SCHOOLS - TRANSFER PAYM	65916.00	0.00
26-Sep-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	5100.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1033.07	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1292.61	0.00
26-Sep-24	Nursing Care Personnel Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	2450.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1677.90	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2283.84	0.00
26-Sep-24	On Track Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2657.15	442.86
26-Sep-24	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3176.94	529.49
26-Sep-24	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	549.30	91.55
26-Sep-24	Our Rock Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	68022.85	11337.14
26-Sep-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	294.15	0.00
26-Sep-24	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
26-Sep-24	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1417.50	0.00
26-Sep-24	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	747.00	0.00
26-Sep-24	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	877.50	0.00
26-Sep-24	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1755.00	0.00
26-Sep-24	Pacific Care Solution Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1044.00	0.00
26-Sep-24	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	522.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	430.00	0.00
26-Sep-24	Parkview Care (Broadstairs) Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	35054.18	0.00
26-Sep-24	Partnership Learning Trust - The Sydney	Commercial	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	104899.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	383.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	480.28	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	449.20	0.00
26-Sep-24	Physis Quantum Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
26-Sep-24	Physis Quantum Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	32412.98	0.00
26-Sep-24	Playaway Nursery (Sydney Russell Childre	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5850.00	0.00
26-Sep-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	1051.20	175.20
26-Sep-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	426.00	71.00
26-Sep-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	466.80	77.80
26-Sep-24	Potton Kare Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	5200.70	0.00
26-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	464.40	77.40
26-Sep-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	8733.00	1455.50
26-Sep-24	Quality Kidz Nurseries Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5850.00	0.00
26-Sep-24	Quality Kidz Nurseries Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2925.00	0.00
26-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	510.97	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4554.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	432.96	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.70	0.00
26-Sep-24	Reddo Recruitment Ltd	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	778.08	129.68
26-Sep-24	Reddo Recruitment Ltd	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	1597.80	266.30
26-Sep-24	Reddo Recruitment Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	2504.22	417.37
26-Sep-24	Reddo Recruitment Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	2591.70	431.95
26-Sep-24	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	47365.40	0.00
26-Sep-24	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1480.50	0.00
26-Sep-24	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	9153.36	0.00
26-Sep-24	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	456.75	0.00
26-Sep-24	Redspot Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3958.50	0.00
26-Sep-24	Remark Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1960.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	862.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
26-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	432.00	0.00
26-Sep-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	400.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	549.22	0.00
26-Sep-24	Rovisan Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3800.00	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	654.04	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	462.10	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00
26-Sep-24	Safespace4u Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	24000.00	0.00
26-Sep-24	Saint Chad's Anglican Pre-school	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	7605.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	954.50	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	280.66	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1025.12	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	320.00	0.00
26-Sep-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	552.44	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	707.60	0.00
26-Sep-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	405.16	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2366.00	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1234.00	0.00
26-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	715.50	0.00
26-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5438.50	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	952.00	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	448.00	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	358.40	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	358.40	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	268.80	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	392.00	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	313.60	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	896.00	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	884.00	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	672.00	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	481.60	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	672.00	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	403.20	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	268.80	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	470.40	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	392.00	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	403.20	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	627.20	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	268.80	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	403.20	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	358.40	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	2508.80	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	896.00	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	448.00	0.00
26-Sep-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO

26-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	320.00	0.00
26-Sep-24	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	400.00	0.00
26-Sep-24	South Gloucestershire Council	Other Entities and Individuals	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	258.26	0.00
26-Sep-24	St Martins School	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	422.34	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	330.80	0.00
26-Sep-24	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	300.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
26-Sep-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3942.27	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	877.00	0.00
26-Sep-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5143.00	0.00
26-Sep-24	Supreme Home Care Agency	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	771.48	0.00
26-Sep-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	549.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	475.62	0.00
26-Sep-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1291.80	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
26-Sep-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	2423.50	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1418.21	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	798.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	588.96	0.00
26-Sep-24	Tavistock & Portman Nhs Ft	NHS/Medical Bodies	F12950	HEALTH COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	17190.00	0.00
26-Sep-24	Tavistock & Portman Nhs Ft	NHS/Medical Bodies	F12950	HEALTH COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	17190.00	0.00
26-Sep-24	The London City Care & Support Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	777.16	0.00
26-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
26-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
26-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	390.00	0.00
26-Sep-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	390.00	0.00
26-Sep-24	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	301.78	8.98
26-Sep-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1050.00	0.00
26-Sep-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	504.00	0.00
26-Sep-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	504.00	0.00
26-Sep-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	2940.00	0.00
26-Sep-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1680.00	0.00
26-Sep-24	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	738.43	123.07
26-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1016.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	304.04	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
26-Sep-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	548.57	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1926.50	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	670.68	0.00
26-Sep-24	Buttercup Pre School	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4875.00	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
26-Sep-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1100.00	0.00
26-Sep-24	Treasure Keepers Ltd	Commercial	F16040	PERMANENCE TEAM FRIENDS & FAM	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY	4998.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1075.00	0.00
26-Sep-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 INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2970.00	0.00
26-Sep-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 INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2970.00	0.00
26-Sep-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	330.00	0.00
26-Sep-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 INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2970.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
26-Sep-24	UK Happy Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9300.00	1550.00
26-Sep-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2472.86	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4054.00	0.00
26-Sep-24	Vineyard Uk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	412.25	0.00
26-Sep-24	Wellcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4030.00	0.00
26-Sep-24	Wellcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1950.00	0.00
26-Sep-24	Wellcare Fostering Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2147.86	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
26-Sep-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	405.16	0.00
26-Sep-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
26-Sep-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3363.00	0.00
27-Sep-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	630.00	105.00
27-Sep-24	AIG Lettings and Management Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3050.00	0.00
27-Sep-24	Alexander Court Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651400 FUNDED NURSING CARE PRI	2042.86	0.00
27-Sep-24	Alexander Court Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651400 FUNDED NURSING CARE PRI	1414.29	0.00
27-Sep-24	Anglian Water Business National	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621500 WATER AND SEWERAGE	760.10	0.00
27-Sep-24	AQA Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	696.00	0.00
27-Sep-24	Arval (Uk) Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	448.80	74.80
27-Sep-24	Arval (Uk) Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	897.60	149.60
27-Sep-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	18309.33	0.00
27-Sep-24	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1092.00	0.00
27-Sep-24	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1118.25	0.00
27-Sep-24	B&D Reside Weaver LLP	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1062.88	0.00
27-Sep-24	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	315.48	0.00
27-Sep-24	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	10435.49	0.00
27-Sep-24	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	-441.28	0.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1200.00	200.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1080.00	180.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	2400.00	400.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	3240.00	540.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1080.00	180.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1320.00	220.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1440.00	240.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1200.00	200.00
27-Sep-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
27-Sep-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
27-Sep-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
27-Sep-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	504.00	84.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	3720.00	620.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1320.00	220.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	720.00	120.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	720.00	120.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1320.00	220.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	600.00	100.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1440.00	240.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
27-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	840.00	140.00
27-Sep-24	Caronne Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	9390.00	0.00
27-Sep-24	Caronne Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	871.50	0.00
27-Sep-24	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3754.50	0.00

27-Sep-24	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4137.25	0.00
27-Sep-24	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	34349.14	0.00
27-Sep-24	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	29681.50	0.00
27-Sep-24	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	41213.75	0.00
27-Sep-24	Castell Howell Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	261.16	9.91
27-Sep-24	Central & North West London NHS Foundati	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	3625.06	0.00
27-Sep-24	Damian Broadbent	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1800.00	300.00
27-Sep-24	Damian Broadbent	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	600.00	100.00
27-Sep-24	Damian Broadbent	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
27-Sep-24	Damian Broadbent	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	300.00	50.00
27-Sep-24	Elementary Technology Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642020 ICT HARDWARE	9313.20	1552.20
27-Sep-24	ESPO	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641300 STATIONERY	868.80	144.80
27-Sep-24	Everyone Active	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	266.63	0.00
27-Sep-24	Everyone Active	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	266.63	0.00
27-Sep-24	Everyone Active	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	609.44	0.00
27-Sep-24	Redacted	Other Entities and Individuals	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	306.00	0.00
27-Sep-24	Redacted	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	641400 AUDIT FEES	22586.40	3764.40
27-Sep-24	Green Shoes Arts Community Interest Comp	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	1800.00	0.00
27-Sep-24	Havering Building Specialists Ltd t/a HB	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	40622.65	6770.44
27-Sep-24	Herefordshire Council	Other Local Authorities	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	336.77	0.00
27-Sep-24	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	416.36	69.39
27-Sep-24	Initial Washroom Solutions	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	264.13	44.02
27-Sep-24	Jaktol Day Centers Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1560.00	0.00
27-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1110.00	185.00
27-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1008.00	168.00
27-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
27-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
27-Sep-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1008.00	168.00
27-Sep-24	Mark Chaloner	Legal Services	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	641620 LEGAL FEES	1020.00	170.00
27-Sep-24	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	287.45	34.99
27-Sep-24	Mr Richard Heller	Legal Services	F27200	FOOD LABELLING &SAFETY	MY PLACE 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 10GAF	641620 LEGAL FEES	10800.00	1800.00
27-Sep-24	Redacted	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	403.50	67.25
27-Sep-24	Newsteer Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1267.50	211.25
27-Sep-24	OTM Complete Ground Care Specialists	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621540 GROUNDS MAINTENANCE	252.00	42.00
27-Sep-24	Rebecca Malczewski	Legal Services	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10GAHA	641620 LEGAL FEES	420.00	70.00
27-Sep-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4800.00	800.00
27-Sep-24	Storm Environment Ltd	Commercial	F29320	PUBLIC REALM PROJECTS & ADMIN	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641980 WASTE DISPOSAL COSTS	420.00	70.00
27-Sep-24	Storm Environment Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641000 REFUSE CONTAINERS/LITTE	33867.60	5644.60
27-Sep-24	Storm Environment Ltd	Commercial	F29320	PUBLIC REALM PROJECTS & ADMIN	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641980 WASTE DISPOSAL COSTS	7800.00	1300.00
27-Sep-24	Talking Life Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1320.00	220.00
27-Sep-24	Tpfl Project Co Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	122870.64	20478.44
27-Sep-24	UBS Global Asset Management (Uk) Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644060 FUND MANAGEMENT FEES	49523.23	0.00
27-Sep-24	Warren Junior School	Schools	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	500.00	0.00
27-Sep-24	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	36587.96	6097.99
27-Sep-24	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12000.00	2000.00
30-Sep-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	482097.94	80349.66
30-Sep-24	AGL Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	9837.45	0.00
30-Sep-24	Allcare Agency Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1494.70	0.00
30-Sep-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1200.00	0.00
30-Sep-24	Audio Lockdown Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	1693.99	0.00
30-Sep-24	Redacted	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	300.00	0.00
30-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	331.20	55.20
30-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	502.42	83.74
30-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	905.47	150.91
30-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	572.90	95.48
30-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	926.50	154.42
30-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	634.32	105.72
30-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	915.84	152.64
30-Sep-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	333.22	55.54
30-Sep-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
30-Sep-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	504.00	84.00
30-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
30-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
30-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
30-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
30-Sep-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
30-Sep-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	336.00	56.00
30-Sep-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
30-Sep-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
30-Sep-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
30-Sep-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	369.60	61.60
30-Sep-24	Binder Loams Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	723.65	120.61
30-Sep-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5568.00	928.00
30-Sep-24	Dagenham Eagles	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	12000.00	2000.00
30-Sep-24	EBI Solutions Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BCA	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642060 ICT SOFTWARE	2400.00	400.00
30-Sep-24	Financial Data Management	Commercial	F25080	ELECTORAL REGISTRATION	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	642300 POSTAGE AND COURIER SER	17379.28	2896.55
30-Sep-24	Financial Data Management	Commercial	F25080	ELECTORAL REGISTRATION	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	642300 POSTAGE AND COURIER SER	1396.44	232.74
30-Sep-24	First Dispute ManagtLimited t/a FDM Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5000.00	0.00
30-Sep-24	First Dispute ManagtLimited t/a FDM Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	650.00	0.00
30-Sep-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	3994.80	665.80
30-Sep-24	Freivan Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2310.00	0.00
30-Sep-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1027.20	171.20
30-Sep-24	Greenham Trading Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641240 CLOTHES, UNIFORM AND LA	4392.00	732.00
30-Sep-24	Greenham Trading Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641240 CLOTHES, UNIFORM AND LA	2928.00	488.00
30-Sep-24	Redacted	Commercial	F26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	641360 ADVERTISING PUBLICITY &	500.00	0.00
30-Sep-24	Redacted	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	1100.00	0.00
30-Sep-24	M by Mariah Legal (MBML)	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4500.00	0.00
30-Sep-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
30-Sep-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
30-Sep-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
30-Sep-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
30-Sep-24	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1562.40	260.40
30-Sep-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
30-Sep-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
30-Sep-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
30-Sep-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
30-Sep-24	Redacted	Other Entities and Individuals	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	5200.00	0.00
30-Sep-24	Redacted	Other Entities and Individuals	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	5000.00	0.00
30-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	316.96	52.83
30-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	316.96	52.83
30-Sep-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	316.96	52.83
30-Sep-24	Pellings LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8400.00	1400.00
30-Sep-24	Pellings LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8400.00	1400.00
30-Sep-24	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4433.51	0.00
30-Sep-24	Premier Estates Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	2966.40	0.00
30-Sep-24	Premier Estates Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1483.60	0.00
30-Sep-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	641640 PROFESSIONAL SERVCES -	1468.30	244.72
30-Sep-24	Quinn Noble Solcitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2375.00	0.00
30-Sep-24	Riverside Consultants Ltd	Commercial	F10140	DIR ADULT SOCIAL CARE & SUPP	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DIR ADULT SOCIAL CARE & SUPP 10ABG	641640 PROFESSIONAL SERVCES -	53880.00	8980.00
30-Sep-24	Sigma Studies Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	611480 STAFF DEVELOPMENT AND T	303.99	44.83
30-Sep-24	SMI Group	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641240 CLOTHES, UNIFORM AND LA	1110.30	185.05
30-Sep-24	Steve O'Brien Social And Legal Advisory	Legal Services	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
30-Sep-24	Summit Property Maintenance Ltd T/A Summ	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	53366.44	8894.41

30-Sep-24	Supreme Home Care Agency	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3005.31	0.00
30-Sep-24	Ultimate Vision Sports	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	34800.00	0.00
30-Sep-24	Ultimate Vision Sports	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	34800.00	0.00
30-Sep-24	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8700.00	0.00