LBBD Payme Payment Dat	ents Greater than £250 for Publishing e Supplier	Category	Cost Centr	Cost Centre Description	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Nominal Description	Gross V	/at
	Aldersbrook Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	2620.00	0.00
01-Oct-24 01-Oct-24	Antony Hodari Solicitors Anytime Care 2020	Legal Services Commercial	H05000 F10380	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 ADULT'S CARE & SUPPORT 10AB	HRA BALANCE SHEET 21 ADULTS CARE PACKAGES 10ABB	236000 SHORT TERM PROVISIONS - 651420 HOME CARE - PRIVATE CON	1600.00 10465.18	0.00
01-Oct-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	10478.96	0.00
01-Oct-24 01-Oct-24	Redacted BD Management Services Limited	Commercial Commercial	F26040 F50500	HOUSING ADVICE FIRE & BUILDING SAFETY	HOUSING 10GB HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING SUPPORT 10GBD PROPERTY AND ASSETS 10GD	HOMELESSNESS PREVENTION 10GBDC COMPLIANCE & QUALITY ASSURANCE 10GDD	651800 PAYMENT TO PRIVATE SECT 621180 RESPONSIVE REPAIRS - BU	4400.00 336.00	0.00 56.00
01-Oct-24	BD Management Services Limited BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRINNIT & COMMUNTIES TOG	PROPERTY AND ASSETS TOOD PROPERTY AND ASSETS TOOD	COMPLIANCE & QUALITY ASSURANCE TOGOD COMPLIANCE & QUALITY ASSURANCE TOGOD	621180 RESPONSIVE REPAIRS - BU	336.00	56.00
01-Oct-24	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
01-Oct-24 01-Oct-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	336.00 252.00	56.00 42.00
01-Oct-24	BD Management Services Limited BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRINNINT & COMMUNTIES TOG	PROPERTY AND ASSETS TOGO PROPERTY AND ASSETS TOGO	COMPLIANCE & QUALITY ASSURANCE TOGOD COMPLIANCE & QUALITY ASSURANCE TOGOD	621180 RESPONSIVE REPAIRS - BU	504.00	84.00
01-Oct-24	Broad Oak Colour Printers Ltd		F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641500 DESIGN AND PHOTOGRAPHIC	2500.00	0.00
01-Oct-24 01-Oct-24	Bucher Municipal Ltd Bucher Municipal Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE 631140 VEHICLE HIRE	3000.00 4800.00	500.00 800.00
01-Oct-24	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	30394.50	0.00
01-Oct-24	Carrington West Limited Complete Weed Control	Commercial	B26480 F27560	BUILDING CONTROL HIGHWAYS & HRA GROUND MTCE	BE FIRST BE FIRST PUBLIC REALM 10GC	BE FIRST I&E 1	REGULATORY SERVICES 14 GROUNDS MAINTENANCE 10GCBC	641440 CONSULTANCY FEES 621540 GROUNDS MAINTENANCE	4752.00	792.00 612.00
01-Oct-24 01-Oct-24	Cray Valley Communications Ltd f	Commercial Commercial	F26210	IT PROJECTS	IT 10BC	PARKS, GREEN SPACES & HIGHWAYS 10GCB IT 10BCA	IT - PROJECTS 10BCAC	642140 ICT MAINTENANCE AND SUP	3672.00 270.00	45.00
01-Oct-24	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	1080.19	180.03
01-Oct-24 01-Oct-24	Dun & Bradstreet Ltd Redacted	Other Entities and Individuals	F23460	PROCUREMENT Galleon Community Centre	RESOURCES 10B INCLUSIVE GROWTH 10E	PROCUREMENT AND ACCTS PAYABLE 10BE INCLUSIVE GROWTH 10FB	PROCUREMENT AND ACCTS PAYABLE 10BEA CULTURE AND HERITAGE 10FBH	651780 PRIVATE CONTRACTORS PAY 641380 ARTS AND LEISURE COSTS	600.00 1800.00	100.00
01-Oct-24	Enviro Technology Services Plc	Commercial	F27040	ENVIRONMENTAL PROTECTION	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 10GAF	516640 INSPECTION FEES INCOME	5727.30	954.55
01-Oct-24	ESPO	Commercial	D60760 F26040	SEABROOK CAMPUS (ETS) HOUSING ADVICE	DSG - OTHER 40 HOUSING 10GB	DSG - HIGH NEEDS 40G HOUSING SUPPORT 10GBD	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN & 651800 PAYMENT TO PRIVATE SECT	964.44	160.74
01-Oct-24 01-Oct-24	Everest Independent Estate Agent Fairmont Property Services Ltd	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	HOMELESSNESS PREVENTION 10GBDC GENERAL FUND CAPITAL 12	115340 CAPITAL OLITLAY	4200.00 1292.60	0.00 215.43
01-Oct-24	Farid Hillend Engineering Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	2271.82	378.64
01-Oct-24 01-Oct-24	Findel Education Ltd Good Impressions (London) Ltd	Commercial Commercial	F17000 F17400	COMMISSIONED NURSERIES YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS 641260 PRINTING	314.14 294.00	52.36 49.00
01-Oct-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	336.60	56.10
01-Oct-24	Gowling WLG (UK) LLP	Commercial	B20050	ITP EXCL S106 & CIL	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641620 LEGAL FEES	4133.40	688.90
01-Oct-24 01-Oct-24	Heathpark Launderette Highway Express Ltd	Commercial Commercial	F10910 F11220	COMMUNITY BANKING LEARNING DISABILITIES SUPPORT	STRATEGY 10D PEOPLE & RESILIENCE 10A	STRATEGY & INSIGHT 10DC ADULTS DISABILITY 10AA	PMO 10DCB DISABILITIES CARE PACKAGES 10AAB	641240 CLOTHES, UNIFORM AND LA 651300 DAYCARE - PRIVATE CONTR	291.00 426.24	0.00 71.04
01-Oct-24	History on the Move	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	340.00	0.00
01-Oct-24 01-Oct-24	Jaktol Day Centers Ltd Jaktol Day Centers Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1560.00 1800.00	0.00
01-Oct-24	Jurni Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	631140 VEHICLE HIRE	460.33	76.72
01-Oct-24	Jurni Limited		D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	631140 VEHICLE HIRE	288.00	48.00
01-Oct-24 01-Oct-24	Jurni Limited Jurni Limited	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	631140 VEHICLE HIRE 631140 VEHICLE HIRE	460.33 460.33	76.72 76.72
01-Oct-24	Laser Energy Supplies	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	621280 ELECTRICITY	931.21	46.32
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 H50700	PARK SPORTS GENERAL ELECTRICAL & GAS	PUBLIC REALM 10GC HRA 2	PARKS, GREEN SPACES & HIGHWAYS 10GCB HRA I&E 20	PARKS 10GCBD REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	295.54 17631.97	14.07 839.62
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4617.38	219.88
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6550.89	311.95
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F26400	ELECTRICAL & GAS EAST STREET MARKET PARTNERSHIP	HRA 2 HOUSING, ENVRNMNT & COMMUNTIES 10G	HRA I&E 20 ENFORCEMENT 10GA	REPAIRS & MAINTENANCE 20C BARKING MARKET 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	662.36 1289.44	31.54 214.91
01-Oct-24	Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	841.94	140.32
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	968.13 3829.99	46.10 182.38
01-Oct-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	808.61	38.51
01-Oct-24	Laser Energy Supplies	Commercial	F11180	GEORGE CROUCH DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	279.04	13.29
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	343.63 1623.90	16.36 77.33
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	267.07	12.72
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1504.70 599.21	71.65 28.53
01-Oct-24	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	3131.66	149.27
01-Oct-24	Laser Energy Supplies	Commercial Commercial	F14700 F17120	SUE BRAMLEY CHILDREN'S CENTRE ABBEY NURSERY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	942.44 879.07	157.07 146.51
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	UNIVERSAL SERVICES 10AID DISABILITIES CENTRES 10AAA	621280 ELECTRICITY	3117.83	519.64
01-Oct-24	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	811.70	135.28
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14740 F14740	VALENCE LIBRARY VALENCE LIBRARY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI LOCALITIES 10AI	LIBRARIES 10AIC LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	1009.45 811.74	168.24 135.29
01-Oct-24	Laser Energy Supplies	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	8470.66	1411.78
01-Oct-24 01-Oct-24	Laser Energy Supplies	Commercial Commercial	F17000 H50700	COMMISSIONED NURSERIES ELECTRICAL & GAS	PEOPLE & RESILIENCE 10A HRA 2	EDUCATION, YOUTH & CHILDCARE 10AF HRA I&E 20	EARLY YEARS & CHILDCARE 10AFG REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1600.70 996.85	266.78 47.47
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	263.27	12.54
01-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1319.06	62.81
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	841.74 705.88	40.08 33.61
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3912.92	186.33
01-Oct-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES LAND DRAINAGE	HRA 2 PUBLIC REALM 10GC	HRA I&E 20	SUPERVISION & MANAGEMENT 20D HIGHWAYS 10GCBE	621280 ELECTRICITY 621280 ELECTRICITY	346.07 252.25	16.48 12.15
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28000 F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GCB LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	770.45	12.15
01-Oct-24	Laser Energy Supplies		F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	1122.18	187.03
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14740 F14740	VALENCE LIBRARY VALENCE LIBRARY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI LOCALITIES 10AI	LIBRARIES 10AIC LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	419.66 773.81	69.94 128.97
01-Oct-24	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	1036.31	172.72
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14820 F28160	DAGENHAM LIBRARY OFF STREET PARKING & ADMIN	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	LOCALITIES 10AI PARKING & ROAD SAFETY 10GCJ	LIBRARIES 10AIC PARKING 10GCJB	621280 ELECTRICITY 621280 ELECTRICITY	5427.68 8503.66	904.61 1417.28
01-Oct-24	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280 ELECTRICITY	2046.67	341.11
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F16840 F18120	VILLAGE COMMUNITY HUB ADULT COLLEGE	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	LOCALITIES 10AI INCLUSIVE GROWTH 10EB	UNIVERSAL SERVICES 10AID	621280 ELECTRICITY 621280 ELECTRICITY	674.89	112.48 182.45
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F18120 F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	EMPLOYMENT TEAM 10EBG LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	1094.71 1107.19	182.45 184.53
01-Oct-24	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	4394.58	732.43
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 H50700	HRA REPS & MAINTCE SOR CHARGES ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1307.26 3409.37	62.25 162.35
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3444.86	164.04
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 H50220	HRA REPS & MAINTCE SOR CHARGES AFFORDABLE HOUSING	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D PROPERTY MANAGEMENT 20B	621280 ELECTRICITY 621280 ELECTRICITY	1244.67 3095.34	59.27 147.40
	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1605.67	76.46
01-Oct-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	8024.87	1337.48
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22200 H50700	TOWN HALL OFFICES ELECTRICAL & GAS	PROPERTY AND ASSETS 10GD HRA 2	CAPITAL DELIVERY AND ASSETS 10GDB HRA I&E 20	CORPORATE LANDLORD 10GDBB REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	490.18 623.54	81.70 29.69
01-Oct-24	Laser Energy Supplies	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621280 ELECTRICITY	3057.90	509.65
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50220 F17280	AFFORDABLE HOUSING EARLY YEARS AND CHILDCARE	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 10AF	PROPERTY MANAGEMENT 20B EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621280 ELECTRICITY	2628.07 1054.37	125.15 52.19
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	930.68	44.32
01-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	318.30	15.16
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	402.42 3216.96	19.16 153.19
01-Oct-24	Laser Energy Supplies	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	CORPORATE PORTFOLIO 10GDC	621280 ELECTRICITY	2791.72	465.29
	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	272.06	12.96
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1103.90 1782.30	52.57 84.87
01-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	299.58	14.27
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	823.84 250.22	39.23 11.92
01-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	511.85	24.37
01-Oct-24 01-Oct-24	Laser Energy Supplies	Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1593.07 300.39	75.86 14.30
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2	HRA 1&E 20 HRA 1&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1646.61	78.41
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1398.69	66.60
		Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2032.26	96.77
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F10880	GROUP HOMES - GENERAL	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	2940.80	140.18

01-Oct-24	Laser Energy Supplies	Commercial	F16840	VILLAGE COMMUNITY HUB	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621280 ELECTRICITY	664.75	110.79
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14860 F28360	BARKING LEARNING CENTRE PARK SPORTS GENERAL	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	LOCALITIES 10AI PARKS, GREEN SPACES & HIGHWAYS 10GCB	LIBRARIES 10AIC PARKS 10GCBD	621280 ELECTRICITY 621280 ELECTRICITY	7607.78 380.36	1267.96 18.25
	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	315.53	15.03
01-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	651.58	31.03
01-Oct-24	Laser Energy Supplies	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280 ELECTRICITY	257.83	12.28
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F16120 H51060	PREVENTION SERVICE HOUSING OPERATIONS	CHILDREN'S CARE & SUPPORT 10AE HRA 2	PLACEMENTS INTERNAL COSTS 10AEH HRA I&E 20	PREVENTION 10AEHD SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	2119.75 339.83	100.94 16.18
	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	2733.69	130.18
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1247.86	59.42
01-Oct-24	Laser Energy Supplies	Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1078.93	51.38
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1204.91 4627.61	57.38 220.36
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	808.85	38.52
01-Oct-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	503.69	83.95
01-Oct-24	Laser Energy Supplies	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	HOUSING 10GB	HOUSING SUPPORT 10GBD	MANAGEMENT 10GBDA	621280 ELECTRICITY	473.84	78.97
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 H50700	HRA REPS & MAINTCE SOR CHARGES ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	553.35 293.13	26.35 13.96
	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	695.45	33.12
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2326.72	110.80
01-Oct-24	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	4238.56	201.98
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1163.55	55.41
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1204.64 2535.10	57.36 120.72
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4607.77	219.42
01-Oct-24	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION ONTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	512.04	24.38
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS PARK SPORTS GENERAL	HRA 2 PUBLIC REALM 10GC	HRA I&E 20	REPAIRS & MAINTENANCE 20C PARKS 10GCRD	621280 ELECTRICITY 621280 ELECTRICITY	7579.06	360.91
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 H50700	ELECTRICAL & GAS	HRA 2	PARKS, GREEN SPACES & HIGHWAYS 10GCB HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1187.88 2588.68	197.98 123.27
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	370.01	17.62
01-Oct-24	Laser Energy Supplies	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621280 ELECTRICITY	258.88	14.31
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2448.72	116.61
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F28480	HOUSING OPERATIONS BARKING PARK	HRA 2 PUBLIC REALM 10GC	HRA I&E 20 PARKS, GREEN SPACES & HIGHWAYS 10GCB	SUPERVISION & MANAGEMENT 20D PARKS 10GCBD	621280 ELECTRICITY 621280 ELECTRICITY	326.43 10377.35	15.54 1729.56
	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	277.68	13.22
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1151.45	54.83
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1037.69	49.41
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50980	ELECTRICAL & GAS HRA REPS & MAINTCE SOR CHARGES	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1193.14 320.26	56.82 15.25
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2126.47	101.26
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	495.10	23.58
	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	739.81	35.23
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 H50700	MYPLACE PROPERTY MGMT RESIDE ELECTRICAL & GAS	HOUSING, ENVRNMNT & COMMUNTIES 10G HRA 2	HOUSING 10GB HRA I&E 20	RESIDE MANAGING AGENT 10GBF REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	5070.54 3930.97	241.45 187.19
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	331.54	15.79
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1647.71	78.46
01-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	300.39	14.30
	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2 HRA 2	HRA I&E 20 HRA I&F 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	317.76	15.13
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	338.53 300.39	16.12 14.30
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1484.13	70.67
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1065.54	50.74
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1136.79	54.13
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 H50700	PARK SPORTS GENERAL ELECTRICAL & GAS	PUBLIC REALM 10GC HRA 2	PARKS, GREEN SPACES & HIGHWAYS 10GCB HRA I&E 20	PARKS 10GCBD REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	3313.86 713.00	552.31 33.95
01-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	268.94	12.81
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	8954.73	426.42
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1374.58	65.46
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	834.82 2944.03	39.75 140.19
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1181.69	56.27
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1559.85	74.28
	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3565.00	169.76
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1587.02	75.57
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1493.87 974.97	71.14 46.43
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	988.75	47.08
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1015.17	48.34
01-Oct-24	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	2634.34	439.06
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1209.44 1428.75	57.59 68.04
	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	463.25	22.06
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1212.32	57.73
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3077.29	146.54
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50980	ELECTRICAL & GAS HRA REPS & MAINTCE SOR CHARGES	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1350.30 1745.07	64.30 83.10
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	927.31	44.16
	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	252.28	12.01
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2305.93	109.81
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	2495.91 507.44	118.85 24.16
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1014.83	48.33
	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	255.41	12.16
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F23370	ELECTRICAL & GAS MYPLACE PROPERTY MGMT RESIDE	HRA 2 HOUSING, ENVRNMNT & COMMUNTIES 10G	HRA I&E 20 HOUSING 10GB	REPAIRS & MAINTENANCE 20C RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	1125.32 1323.62	53.59 63.03
	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	1893.38	315.56
01-Oct-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	265.43	12.64
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	953.10	45.39
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	5334.04 614.87	254.00 29.28
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	902.22	42.96
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1246.17	59.34
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY		-142.76
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-359.21 -319.99	-17.11 -15.24
01-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-623.32	-29.68
	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-613.94	-29.24
	Laser Energy Supplies	Commercial	H51060 F22320	HOUSING OPERATIONS 90 STOUR ROAD	HRA 2 PROPERTY AND ASSETS 10GD	HRA I&E 20 CAPITAL DELIVERY AND ASSETS 10GDB	SUPERVISION & MANAGEMENT 20D CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY 621280 ELECTRICITY	-370.19 -1525.51	-17.63 -254.25
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22320 F17120	90 STOUR ROAD ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621280 ELECTRICITY 621280 ELECTRICITY	-1525.51 -877.48	-254.25 -146.25
01-Oct-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621280 ELECTRICITY	-274.04	-13.19
01-Oct-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	598.28	28.49
	Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1165.07 1010.17	55.48 48.10
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1010.17 2824.96	48.10 134.52
01-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	351.14	16.72
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1403.57	66.84
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1120.78	53.37
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1386.02 298.25	66.00 14.20
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	439.28	20.92
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	909.37	43.30
01-Oct-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC		PARKS 10GCBD	621280 ELECTRICITY	2073.61	345.60
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1363.65 1707.97	64.94 81.33
	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	655.12	31.20
							UNIVERSAL SERVICES 10AID	621280 ELECTRICITY		-110.91
	Laser Energy Supplies	Commercial	F16840	VILLAGE COMMUNITY HUB	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621280 ELECTRICITY	-665.47	-110.91

	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F16840 F14700	VILLAGE COMMUNITY HUB SUE BRAMLEY CHILDREN'S CENTRE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI LOCALITIES 10AI	UNIVERSAL SERVICES 10AID LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	-673.62 -941.12	-112.27 -156.85
	Laser Energy Supplies Laser Energy Supplies	Commercial	F28360		PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621280 ELECTRICITY	2272.72	378.79
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	259.49	12.36
	Laser Energy Supplies	Commercial	F15440		PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621280 ELECTRICITY	528.53	25.17
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	761.18 2277.79	36.25 108.47
	Laser Energy Supplies	Commercial	F14740		PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	-414.28	-69.05
	Laser Energy Supplies	Commercial	F14740		PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	-751.88	-125.31
	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	-782.63	-130.44
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F14740 F14740	VALENCE LIBRARY VALENCE LIBRARY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	-825.80	-137.63
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14740 F14300	VALENCE LIBRARY VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	LIBRARIES 10AIC CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY 621280 ELECTRICITY	-1036.24 3394.96	-172.71 161.96
	Laser Energy Supplies	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	CORPORATE PORTFOLIO 10GDC	621280 ELECTRICITY	529.32	25.35
01-Oct-24	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	1656.95	276.16
01-Oct-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1578.11	75.29
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	370.25 260.51	17.77 12.55
	Laser Energy Supplies	Commercial	F17500		PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621280 ELECTRICITY	3438.46	573.08
	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	329.50	15.69
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5824.55	277.36
	Laser Energy Supplies	Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	563.16 300.03	26.82 14.29
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360		PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCRD	621280 ELECTRICITY 621280 ELECTRICITY	379.90	14.29
	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	281.85	13.42
01-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	291.25	13.87
	Laser Energy Supplies	Commercial	H50700		HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1639.87	78.09
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	330.69 342.31	15.75 16.30
	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	847.98	40.52
01-Oct-24	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION ONTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	395.05	18.95
	Laser Energy Supplies	Commercial	F23370		HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1891.49	90.21
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	744.63 383.24	35.60 18.39
	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	5485.39	914.23
01-Oct-24	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	1314.52	219.09
	Laser Energy Supplies	Commercial	H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1606.78	76.51
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	312.04 300.39	14.86 14.30
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	449.81	21.42
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2146.95	102.24
	Laser Energy Supplies	Commercial	H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1287.69	61.32
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	517.71 341.29	24.65 16.25
01-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5869.26	279.49
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2592.00	123.43
	Laser Energy Supplies	Commercial	H50980		HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	299.07	14.24
	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	-7611.13	-1268.52
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14740 F14740	VALENCE LIBRARY VALENCE LIBRARY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI LOCALITIES 10AI	LIBRARIES 10AIC LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	-1122.30 -811.32	-187.05 -135.22
01-Oct-24	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	-1011.08	-168.51
01-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	259.94	12.38
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1417.85	67.52
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 H50700	MYPLACE PROPERTY MGMT RESIDE ELECTRICAL & GAS	HOUSING, ENVRNMNT & COMMUNTIES 10G HRA 2	HOUSING 10GB HRA I&E 20	RESIDE MANAGING AGENT 10GBF REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	896.99 1788.23	42.71 85.15
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4512.85	214.90
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1108.62	52.79
	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	728.19	34.68
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	7061.85 2337.67	336.28 111.32
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2305.22	109.77
	Laser Energy Supplies	Commercial	H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1140.02	54.29
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	388.32	18.49
01-Oct-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	295.17	14.06
01-Oct-24 01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1555.04 15250.39	74.05 726.21
	Laser Energy Supplies	Commercial	H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1490.28	70.97
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1606.50	76.50
01-Oct-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621280 ELECTRICITY	-1245.13	-207.52
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-6218.34 -7840.59	-296.11 -373.36
	Laser Energy Supplies	Commercial	H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-3931.54	-187.22
	Laser Energy Supplies	Commercial	F14700		PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	1551.83	258.64
01-Oct-24	Laser Energy Supplies	Commercial	F22320	90 STOUR ROAD	PROPERTY AND ASSETS 10GD PEOPLE & RESILIENCE 10A	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY 621280 ELECTRICITY	1483.44	247.24
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14860 F21760	BARKING LEARNING CENTRE VACANT LAND & DISPOSAL SITES	PROPERTY AND ASSETS 10GD	LOCALITIES 10AI CAPITAL DELIVERY AND ASSETS 10GDB	LIBRARIES 10AIC CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY 621280 ELECTRICITY	11261.00 765.16	1876.83 36.58
	Laser Energy Supplies	Commercial	F22200		PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	11438.83	1906.47
	Laser Energy Supplies	Commercial	H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1386.76	66.04
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26720 H50700	RIPPLESIDE CEMETERY ELECTRICAL & GAS	PUBLIC REALM 10GC HRA 2	PARKS, GREEN SPACES & HIGHWAYS 10GCB HRA I&E 20	CEMETERIES & CREMATORIA 10GCBB REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	2257.58 989.24	376.26 47.11
	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2230.24	106.20
01-Oct-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621280 ELECTRICITY	460.61	21.93
	Laser Energy Supplies	Commercial	H50980		HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	288.66	13.75
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 H51060	HRA REPS & MAINTCE SOR CHARGES HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	342.26 353.68	16.30 16.84
	Laser Energy Supplies Laser Energy Supplies	Commercial	F17000		PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	3122.33	520.39
01-Oct-24	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	3399.29	566.55
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	301.02	14.33
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	D61780 H51060	MAYESBROOK PARK SCHOOL (PRU) HOUSING OPERATIONS	DSG - OTHER 40 HRA 2	DSG - HIGH NEEDS 40G HRA I&E 20	ALTERNATIVE PROVISION 40GA SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	7447.58 260.22	1241.26
	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	291.87	13.90
	Laser Energy Supplies	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	756.57	38.01
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	881.64	41.98
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50980	ELECTRICAL & GAS HRA REPS & MAINTCE SOR CHARGES	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	658.07 452.60	31.34 21.55
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	596.23	28.39
01-Oct-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	835.99	39.81
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	961.59	45.79
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	3631.68 958.63	172.94 45.65
	Laser Energy Supplies	Commercial	H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1515.66	72.17
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	991.03	47.19
01-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1088.07	51.81
01-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F27480	PARK SPORTS GENERAL DEPOTS	PUBLIC REALM 10GC PROPERTY AND ASSETS 10GD	PARKS, GREEN SPACES & HIGHWAYS 10GCB CAPITAL DELIVERY AND ASSETS 10GDB	PARKS 10GCBD CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY 621280 ELECTRICITY	300.71 1222.80	14.46 203.80
	Laser Energy Supplies	Commercial	F22320	90 STOUR ROAD	PROPERTY AND ASSETS TOGD PROPERTY AND ASSETS TOGD	CAPITAL DELIVERY AND ASSETS TOGDB	CORPORATE LANDLORD TOGOBB	621280 ELECTRICITY	1540.85	256.81
01-Oct-24	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621280 ELECTRICITY	1239.08	206.51
	Lighthouse Homecare Ltd.	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	657.94	0.00
01-Oct-24	Lighthouse Homecare Ltd. London Borough of Barking & Dagenham	Commercial Other Local Authorities	F10380 B20110	PHYSICAL SUPPORT FEASIBILITIES	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	ADULTS CARE & SUPPORT 10AB BE FIRST I&E 1	ADULTS CARE PACKAGES 10ABB BE FIRST MANAGEMENT 10	651420 HOME CARE - PRIVATE CON 641440 CONSULTANCY FEES	1491.09 260.50	0.00 43.42
01-Oct-24	London Borough of Barking & Dagenham London Borough of Barking & Dagenham	Other Local Authorities Other Local Authorities	B20110 B20015		BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	9934.74	43.42 1655.79
01-Oct-24	London Teaching Pool	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	684.00	114.00
	London Teaching Pool	Commercial	D61780		DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1140.00	190.00
01-Oct-24 01-Oct-24	Make It Group Reducted	Commercial Commercial	B20160 F18840	OFFICE COSTS CHILDREN MISSING EDUCATION	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 EDUCATION, YOUTH & CHILDCARE 10AF	BE FIRST MANAGEMENT 10 SCHOOL IMPROVEMENT 10AFF	641440 CONSULTANCY FEES 641640 PROFESSIONAL SERVCES -	41589.54 600.00	6931.58 0.00
	Mott MacDonald Ltd	Commercial	F18840 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2934.00	489.00
	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

01-Oct-24			F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	641820 STREET SWEEPING	1257.50	209.58
01-Oct-24 01-Oct-24			F60520 H05200	FLEXI LEARNING CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF HRA 2	SCHOOL IMPROVEMENT 10AFF HRA CAPITAL 22	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	4608.00 2739.00	0.00 456.50
01-Oct-24			D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	7680.00	1280.00
01-Oct-24			F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	650.00	0.00
01-Oct-24 01-Oct-24		ther Entities and Individuals ommercial	F23100 F26125	Galleon Community Centre Rough Sleeper Initiative	INCLUSIVE GROWTH 10E HOUSING 10GB	INCLUSIVE GROWTH 10EB HOUSING SUPPORT 10GBD	CULTURE AND HERITAGE 10EBH HOMELESSNESS PREVENTION 10GBDC	641380 ARTS AND LEISURE COSTS 651800 PAYMENT TO PRIVATE SECT	320.00 3150.00	0.00
01-Oct-24	Origin Amenity Solutions Limited Co		F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1648.92	274.82
01-Oct-24			F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1633.46	272.24
01-Oct-24 01-Oct-24			F27560 F10380	HIGHWAYS & HRA GROUND MTCE PHYSICAL SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GCB ADULTS CARE & SUPPORT 10AB	GROUNDS MAINTENANCE 10GCBC ADULTS CARE PACKAGES 10ARB	621540 GROUNDS MAINTENANCE 651420 HOME CARE - PRIVATE CON	1633.46 4661.60	272.24 0.00
01-Oct-24			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7200.00	1200.00
01-Oct-24	Premier People Solutions Ltd T/a Premier Co	ommercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1746.00	291.00
01-Oct-24			F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2835.60	472.60
01-Oct-24 01-Oct-24			F24040 F24040	BUSINESS PARTNERS & HR ADVISRY BUSINESS PARTNERS & HR ADVISRY	WORKFORCE CHANGE 10C WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	822.00 822.00	137.00 137.00
01-Oct-24			F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1746.00	291.00
01-Oct-24			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	49686.00	8281.00
01-Oct-24 01-Oct-24			F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2928.88 3890.50	0.00
01-Oct-24			B20050	ITP EXCL S106 & CIL	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	960.00	0.00
01-Oct-24	RM Education Ltd Co	ommercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP	3096.00	516.00
01-Oct-24		ther Entities and Individuals		Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	280.00	0.00
01-Oct-24 01-Oct-24			F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	19177.20 20377.20	3196.20 3396.20
01-Oct-24			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	20377.20	3396.20
01-Oct-24	Safeguarding Now Consultancy Ltd Co		D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	400.00	0.00
01-Oct-24			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	3564.50	0.00
01-Oct-24 01-Oct-24			F26040 F26040	HOUSING ADVICE HOUSING ADVICE	HOUSING 10GB HOUSING 10GB	HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	5300.00 2850.00	0.00
01-Oct-24			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	7323.88	0.00
01-Oct-24			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2788.30	0.00
01-Oct-24			D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES - 641440 CONSULTANCY FEES	2718.66	0.00
01-Oct-24 01-Oct-24			B20050 N61480	ITP EXCL S106 & CIL HEARING IMPAIRED EASTBURY BASE	BE FIRST BE FIRST DSG SYSTEM SCHOOLS 4A	BE FIRST I&E 1 DSG - EASTBURY 44	DEVELOPMENT PLANNING 12 EASTBURY I&E 44A	611140 AGENCY STAFF	15760.47 1995.30	0.00 332.55
01-Oct-24			F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -	485321.78	80886.96
01-Oct-24			F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -	2299.91	383.32
01-Oct-24			F01200 F11700	CAPITAL GRF BS COMMUNITY MENTAL HEALTH TEAM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULTS CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 MENTAL HEALTH 10ABE	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	10292.64 329.70	1715.44
01-Oct-24 01-Oct-24			B26480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST I&E 1	REGULATORY SERVICES 14	641440 CONSULTANCY FEES	6275.36	0.00 1045.89
01-Oct-24			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	0.00
01-Oct-24			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	714.00	119.00
01-Oct-24			D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3172.80	528.80 474.80
01-Oct-24 01-Oct-24			D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	2848.80 1075.20	179.20
02-Oct-24			F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	365.40	60.90
02-Oct-24			F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1060.00	176.67
02-Oct-24			D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G COMMISSIONING - CARE & SUPPORT 10AC	ALTERNATIVE PROVISION 40GA ADULTS COMMISSIONING 10ACA	621100 HEALTH AND SAFETY WORKS	1896.00	316.00
02-Oct-24 02-Oct-24			F13060 F11220	ADULTS CARE & SUPPORT (CMMSNG) LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	560.02 1155.84	0.00
02-Oct-24			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1176.00	0.00
02-Oct-24			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1300.32	0.00
02-Oct-24 02-Oct-24			D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2897.50 480.00	441.25 80.00
02-Oct-24			F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4200.00	0.00
02-Oct-24		ommercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	4146.38	691.06
02-Oct-24			F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU	449.56	74.93
02-Oct-24 02-Oct-24			F26530 F26130	GREYS COURT MODULAR UNIT RIVERSIDE HOSTEL	HOUSING 10GB HOUSING 10GB	HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	873.32 3527.64	145.55 587.94
02-Oct-24			F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU	3818.66	636.44
02-Oct-24		ommercial	F14020	COMMUNITY HALLS - GENERAL	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	621000 FACILITIES MANAGEMENT	2000.00	333.33
02-Oct-24			F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	1620.37	270.06
02-Oct-24 02-Oct-24			F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2792.15 3386.08	465.36 564.35
02-Oct-24 02-Oct-24			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	44000.00	7333.33
02-Oct-24			F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR	-12935.03	-2155.84
02-Oct-24			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	397134.00	66189.00
02-Oct-24 02-Oct-24			F22670 F01200	BE FIRST HOLDING CODE CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	ENTITY HOLDING CODES 10EBE GENERAL FUND CAPITAL 12	641370 ARMS LENGTH MANAGMNT OR 115340 CAPITAL OUTLAY	-3780.00 64854.00	-630.00 10809.00
02-Oct-24			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10411.20	1735.20
02-Oct-24	Be First (Regeneration) Ltd Co		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19588.80	3264.80
02-Oct-24 02-Oct-24			F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	21988.80 10411.20	3664.80 1735.20
02-Oct-24 02-Oct-24			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7588.80	1264.80
02-Oct-24			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10411.20	1735.20
02-Oct-24			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	25679.05	0.00
02-Oct-24 02-Oct-24			F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3620.57 7664.38	603.43 1277.40
02-Oct-24			F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26045.83	0.00
02-Oct-24			F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	990.00	0.00
02-Oct-24 02-Oct-24			F01200 H05000	CAPITAL GRF BS HRA BALANCE SHEET (BS)	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA BALANCE SHEET 21	115340 CAPITAL OUTLAY 236000 SHORT TERM PROVISIONS -	3018758.13 6000.00	0.00
02-Oct-24 02-Oct-24			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	320.00	0.00
02-Oct-24	DABD(UK) Co	ommercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	360.00	0.00
02-Oct-24			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	300.00	0.00
02-Oct-24 02-Oct-24			F26150 F11220	IT THIRD PARTY CONTRACTS LEARNING DISABILITIES SUPPORT	IT 10BC PEOPLE & RESILIENCE 10A	IT 10BCA ADULTS DISABILITY 10AA	IT - BUSINESS ADMIN 10BCAA DISABILITIES CARE PACKAGES 10AAB	641440 CONSULTANCY FEES 651300 DAYCARE - PRIVATE CONTR	1920.00 651.99	320.00 0.00
02-Oct-24		ommercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2689.92	0.00
			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2689.92	0.00
			F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651300 DAYCARE - PRIVATE CONTR	4138.35 1426.38	0.00
			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	ADULTS DISABILITY TOAA ADULTS DISABILITY TOAA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CONTR	12397.50	0.00
02-Oct-24			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1110.00	0.00
			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	810.00	0.00
02-Oct-24 02-Oct-24			F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	10161.00 18315.43	0.00
02-Oct-24 02-Oct-24		ommercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	29050.36	0.00
02-Oct-24	Focus Care Link Co	ommercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5768.33	0.00
02-Oct-24			F11220	LEARNING DISABILITIES SUPPORT STRATEGY TEAM	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1573.79	0.00
02-Oct-24 02-Oct-24			F25360 F19570	STRATEGY TEAM LAC PUPIL PREMIUM	STRATEGY 10D PEOPLE & RESILIENCE 10A	STRATEGY & INSIGHT 10DC EDUCATION, YOUTH & CHILDCARE 10AF	STRATEGY 10DCC ADDITIONAL EDUCATION SERVICES 10AFC	641520 EVENTS 651780 PRIVATE CONTRACTORS PAY	558.00 500.00	93.00
02-Oct-24	Redacted Co	arer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	913.50	0.00
02-Oct-24	Independent Living Agency_f Co	ommercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2329.89	0.00
02-Oct-24			F11580 F19890	MENTAL HEALTH SUPPORT COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 10AC	MENTAL HEALTH CARE PACKAGES 10ABF CHILDRENS COMMISSIONING UNIT 10ACE	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	2977.34	125.40
02-Oct-24 02-Oct-24			F19890 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AC	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	10147.20 461.35	0.00 59.40
02-Oct-24	3 3 3	ommercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	692.67	0.00
02-Oct-24	Independent Living Agency_f Co	ommercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	409.31	0.00
02-Oct-24 02-Oct-24			F10380 F19890	PHYSICAL SUPPORT COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 10AC	ADULTS CARE PACKAGES 10ABB CHILDRENS COMMISSIONING UNIT 10ACE	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	1171.66 2806.44	39.60 0.00
02-Oct-24 02-Oct-24			F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2806.44 802.20	0.00
02-Oct-24	Redacted Ci	ommercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	660.00	110.00
02-Oct-24		ther Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	675.00	0.00
02-Oct-24 02-Oct-24		ther Entities and Individuals ommercial	D62070 F01200	PRIMARY RESPITE AND 6TH DAY CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - HIGH NEEDS EDUC INCLUSN 40GC GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	420.00 63519.00	0.00
02-Oct-24			F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	815.75	0.00
			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24238.00	4039.67

	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642020 ICT HARDWARE	683.64	113.94
	No Isolation Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	14994.00	2499.00
02-Oct-24 02-Oct-24	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621300 GAS 621300 GAS	12238.38 9984.17	2039.73 1664.03
02-Oct-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	7090.84	1181.81
02-Oct-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	5022.00	837.00
02-Oct-24 02-Oct-24	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621300 GAS 621300 GAS	6972.38 11146.49	1162.06 1857.75
02-Oct-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRAMINT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT TOGST	621300 GAS	4062.96	677.16
02-Oct-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	11056.90	1842.82
02-Oct-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	19874.14	3312.36
02-Oct-24 02-Oct-24	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621300 GAS 621300 GAS	8613.17 7825.22	1435.53 1304.20
02-Oct-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRINNIT & COMMUNITIES TOG	HOUSING 10GB	RESIDE MANAGING AGENT TOGSF	621300 GAS	6953.18	1158.86
02-Oct-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	10433.84	1738.97
02-Oct-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	17614.39	2935.73
02-Oct-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	4298.88	716.48
02-Oct-24 02-Oct-24	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621300 GAS 621300 GAS	4242.88 14160.58	707.15 2360.10
02-Oct-24	NPower Commercial Gas Limited (NCGL)		F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRINNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	15675.55	2612.59
02-Oct-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	11117.24	1852.87
02-Oct-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	8867.80	1477.97
02-Oct-24 02-Oct-24	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621300 GAS 621300 GAS	9338.12 12517.92	1556.35 2086.32
02-Oct-24	NPower Commercial Gas Limited (NCGL)		F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRINNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT TOGST	621300 GAS	16402.14	2733.69
02-Oct-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	9749.66	1624.94
02-Oct-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4914.86	0.00
02-Oct-24 02-Oct-24	Redacted Partners for Independence	Carer Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651300 DAYCARE - PRIVATE CONTR	2305.00 9760.00	0.00
02-Oct-24	Paush Ltd		F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	733.05	0.00
02-Oct-24	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	594.00	0.00
02-Oct-24	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	577.50	0.00
02-Oct-24 02-Oct-24	Phoenix Care Support Service	Commercial	F10380 F17420	PHYSICAL SUPPORT HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	ADULTS CARE PACKAGES 10ABB INTEGRATED YOUTH SERVICES 10AFH	651420 HOME CARE - PRIVATE CON 641520 EVENTS	800.00 15521.33	0.00
02-Oct-24	Premier Education Group Premier People Solutions Ltd T/a Premier	Commercial Commercial	F12100	COMMUNITY SAFETY ENFORCEMENT	HOUSING, ENVRIMINT & COMMUNTIES 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	611480 STAFF DEVELOPMENT AND T	1765.20	294.20
02-Oct-24	Premier People Solutions Ltd T/a Premier	Commercial	F12100	COMMUNITY SAFETY ENFORCEMENT	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	611480 STAFF DEVELOPMENT AND T	1765.20	294.20
02-Oct-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	685.84	0.00
02-Oct-24 02-Oct-24	Prestige Care & Support Ltd Pristine Care London Ltd	Commercial	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2020.32 1748.00	0.00
	Pristine Care London Ltd	Commercial Commercial	F10400	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABE	651420 HOME CARE - PRIVATE CON	1362.00	0.00
02-Oct-24	Pristine Care London Ltd		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1008.00	0.00
02-Oct-24	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1260.00	0.00
02-Oct-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	352.80	58.80
02-Oct-24 02-Oct-24	Professional Lift Services Rose Lane Primary School	Commercial Schools	F50500 D60160	FIRE & BUILDING SAFETY NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	COMPLIANCE & QUALITY ASSURANCE 10GDD DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 661360 SCHOOLS - TRANSFER PAYM	5708.23 3221.00	951.37 0.00
02-Oct-24	RTS Building & Maintenance Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	450.00	75.00
02-Oct-24	RTS Building & Maintenance Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	390.00	65.00
02-Oct-24	RTS Building & Maintenance Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
02-Oct-24 02-Oct-24	Safeplay Playground Services Limited Sincere Care Ltd		F28440 F11580	PARKS CENTRAL ITEMS MENTAL HEALTH SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GCB ADULTS CARE & SUPPORT 10AB	PARKS 10GCBD MENTAL HEALTH CARE PACKAGES 10ABE	641120 MAINTCE - EQUIP FURN & 651420 HOME CARE - PRIVATE CON	617.40 341.00	102.90 0.00
02-Oct-24	Sincere Care Ltd		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6987.70	0.00
02-Oct-24	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	27703.00	0.00
02-Oct-24	Southern Housing Group Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1251.91	0.00
02-Oct-24 02-Oct-24	Southwood Primary_f Redacted	Other Local Authorities Commercial	D61200 F26270	HEAD TEACHERS TOP UP FOOD SECTOR DEVELOPMENT	DSG - OTHER 40 INCLUSIVE GROWTH 10E	DSG - HIGH NEEDS 40G INCLUSIVE GROWTH 10EB	SEN PANEL TOP UPS 40GH INCLUSIVE ECONOMY 10EBJ	661360 SCHOOLS - TRANSFER PAYM 651200 PAYMENT TO OTHER ESTRS	149384.00 600.00	0.00
02-Oct-24	Stone Housing Estates Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
02-Oct-24	SyCous Ltd	Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641140 PURCHASE - EQUIP FURN &	311.04	51.84
02-Oct-24	SyCous Ltd	Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641140 PURCHASE - EQUIP FURN &	432.00	72.00
02-Oct-24 02-Oct-24	Redacted Teamviewer Gmbh	Direct Payment Commercial	F11460 F18120	EQUIPMENT & MINOR ADAPTIONS ADULT COLLEGE	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	COMMISSIONING - CARE & SUPPORT 10AC INCLUSIVE GROWTH 10EB	ADULTS COMMISSIONING 10ACA EMPLOYMENT TEAM 10EBG	651780 PRIVATE CONTRACTORS PAY 642140 ICT MAINTENANCE AND SUP	500.00 516.96	0.00 86.16
02-Oct-24	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	72661.61	12110.27
02-Oct-24	The Morton Partnership Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1020.00	170.00
02-Oct-24	Upminster Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2470.66	0.00
02-Oct-24	Vibrance		F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	6803.04	0.00
02-Oct-24 02-Oct-24	Vibrance Vibrance		F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	5254.56 2141.28	0.00
03-Oct-24	A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	631040 VEHICLE REPAIRS & MAINT	287.03	47.84
03-Oct-24	A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	631040 VEHICLE REPAIRS & MAINT	898.46	149.74
03-Oct-24	Abbcross Nursing Home		F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	17832.00	0.00
03-Oct-24 03-Oct-24	Abbeleigh House Residential Home Abbeyfield East London	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651600 RESPITE CARE PRIVATE CO	10753.44 122382.15	0.00
03-Oct-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
03-Oct-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
	Accomplish Group		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	30663.68	0.00
03-Oct-24 03-Oct-24	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3584.70 3453.30	0.00
03-Oct-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	3775.80	0.00
03-Oct-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	3584.70	0.00
03-Oct-24	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABE	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	3584.70 3800.00	0.00
03-Oct-24 03-Oct-24	Agincare Southwark Ltd AGL Care Ltd	Commercial Commercial	F11580	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB			3800.00	0.00
03-Oct-24	Alexander Court Care Centre		F11220			ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	6420.56	
03-Oct-24		Commercial	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651450 OTHER SHORT TERM SUPPOR	6420.56 238679.91	0.00
	Alicia Tew	Commercial Legal Services	F10380 F21350	PHYSICAL SUPPORT HOUSING MANAGEMENT & STRATEGY	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES 10G	ADULT'S CARE & SUPPORT 10AB HOUSING 10GB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB HOUSING NEIGHBOURHOODS 10GBC	651580 RESIDENTIAL PLCMNTS PRI 651450 OTHER SHORT TERM SUPPOR 641620 LEGAL FEES	238679.91 2400.00	400.00
03-Oct-24	Allied Publicity Services (Manchester) L	Commercial Legal Services Commercial	F10380 F21350 F28200	PHYSICAL SUPPORT HOUSING MANAGEMENT & STRATEGY ON STREET PARKING & ENFORCEMNT	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES 10G PUBLIC REALM 10GC	ADULT'S CARE & SUPPORT 10AB HOUSING 10GB PARKING & ROAD SAFETY 10GCJ	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB HOUSING NEIGHBOURHOODS 10GBC PARKING 10GCJB	651580 RESIDENTIAL PLCMNTS PRI 651450 OTHER SHORT TERM SUPPOR 641620 LEGAL FEES 631000 DIRECT TRANSPORT	238679.91 2400.00 1250.12	400.00 208.35
03-Oct-24 03-Oct-24		Commercial Legal Services Commercial	F10380 F21350 F28200 F11580	PHYSICAL SUPPORT HOUSING MANAGEMENT & STRATEGY	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES 10G	ADULT'S CARE & SUPPORT 10AB HOUSING 10GB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB HOUSING NEIGHBOURHOODS 10GBC	651580 RESIDENTIAL PLCMNTS PRI 651450 OTHER SHORT TERM SUPPOR 641620 LEGAL FEES	238679.91 2400.00	400.00
03-Oct-24 03-Oct-24 03-Oct-24	Allied Publicity Services (Manchester) L Alpine Resources Uk Ltd Redacted Angel UK Care Ltd	Commercial Legal Services Commercial Commercial Other Entities and Individuals Commercial	F10380 F21350 F28200 F11580 F15760	PHYSICAL SUPPORT HOUSING MANAGEMENT & STRATEGY ON STREET PARKING & ENFORCEMINT MENTAL HEALTH SUPPORT INTERNAL FOSTERING PLACEMENT PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES 10G PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB HOUSING 10GB PARKING & ROAD SAFETY 10GCJ ADULTS CARE & SUPPORT 10AB CHLDRENS CARE & SUPPORT 10AE CHLDRENS CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB HOUSING NEIGHBOURH-COOS 10GBC PARKING 10GCJB MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651450 OTHER SHORT TERM SUPPOR 641620 LEGAL FEES 631000 DIRECT TRANSPORT 651550 LT SUPP COMMUNITY SUPPO 651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	238679.91 2400.00 1250.12 13838.40 902.61 4662.72	400.00 208.35 0.00 0.00 0.00
03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24	Allied Publicity Services (Manchester) L Alpine Resources Uk Ltd Redacted Angel UK Care Ltd Apex Fostering Limited	Commercial Legal Services Commercial Commercial Other Entities and Individuals Commercial	F10380 F21350 F28200 F11580 F15760 F15800	PHYSICAL SUPPORT HOUSING MANAGEMENT & STRATEGY HOUSING MANAGEMENT & STRATEGY ON STREET PARKING & ENFORCEMINT MENTAL HEALTH SUPPORT INTERNAL FOSTERING PLACEMENT PRIV & VOL. RES. HOMES WITH ED SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A HOUSING, ENVIRMINT & COMMUNTIES 10G PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB HOUSING 10GB PARKING & ROAD SAFETY 10GCJ ADULTS CARE & SUPPORT 10AB CHLDRENS CARE & SUPPORT 10AE CHLDRENS CARE & SUPPORT 10AE CHLDRENS CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10ABB ADILITS CARE PACKAGES 10ABB HOUSING NEIGHOURHOODS 10GBC PARINING 10GCUB MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651590 RESIDENTIAL PLCANTS PRI 651450 OTHER SHORT TERM SUPPOR 641620 LEGAL FEES 63100 DIRECT TRANSPORT 651590 LT SUPP COMMUNITY SUPPO 651440 IN HSE FOSTER PLCANTS P 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	238679.91 2400.00 1250.12 13838.40 902.61 4662.72 7002.86	400.00 208.35 0.00 0.00 0.00 0.00
03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24	Allied Publicity Services (Manchester) L Alpine Resources Uk Ltd Redacted Angel UK Care Ltd Apex Fostering Limited Apex Fostering Limited	Commercial Legal Services Commercial Commercial Other Entitles and Individuals Commercial Commercial Commercial	F10380 F21350 F28200 F11580 F15880 F15760 F15800 F15800	PHYSICAL SUPPORT HOUSING MANAGEMENT & STRATEGY ON STREET PARKING & ENFORCEMNT MENTAL HEALTH SUPPORT INTERNAL FOSTERING PLACEMENT PRIV & VOL. RES. HOMES WITH ED SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A HOUSING, ENVRINNIT & COMMUNTIES 10G PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB HOUSING 10GB PARKING & ROAD SAFETY 10GCJ ADULTS CARE & SUPPORT 10AB CHLIDRENS CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10ABA AULTS CARE PACKAGES 10ABB HOUSING NEIGHBOURHOODS 10GBC PARRING 10GCUB MINTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651500 RESIDENTIAL PLCANTS PRI 651400 OTHER SHORT TERM SUPPOR 641600 LEGAL FEES 631000 DIRECT TRANSPORT 651500 LT SUPP COMMUNITY SUPPO 651400 IN NES FOSTER PLCIMITS P 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	238679.91 2400.00 1250.12 13838.40 902.61 4662.72 7002.86 8637.26	400.00 208.35 0.00 0.00 0.00 0.00 0.00
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(33 Oct-24) (33 Oct-24) (34 Oct-24) (35 Oct-24)	Allied Publicity Services (Marchester) L Alpine Resources Ut Li Reducted Angel UK Care Ltd Apper Rotating Umited Apper Sotating Umited Apper Rotating Umited Apper Rotating Umited Apple Orchard Bearling Apple Orchard Bearling Apple Orchard Bearling Apple Orchard Bearling Bearli	Commercial Legal Services Commercial	F10380 F21350 F28200 F11580 F15880 F15760 F15800 F15760 F15800 F15760 F15760 F15760 F15760 F15760 F15760 F15760 F15760 F15760 F15760 F15800 F11580 F1220 F1220 F112	PHYSICAL SUPPORT HOUSING MANAGEMENT & STRATEGY ON STREET PARRING & ENFORCEMENT MENTAL HEALT INSUPPORT INTERNAL FOSTERING PLACEMENT PRIVA VAC. RES HOMES WITH ED SPECALIST ACENOT POSTERING PUN & VOC. RES. HOMES WITH ED HOUSING JOWCE LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT ONLY RESTRICTED ACENOT POSTERING SPECALIST ACENOT POSTERING SPECALIST ACENOT POSTERING SPECALIST ACENOT POSTERING SPECALIST ACENOT POSTERING CAPITAL GRF BS CHILDREN SERVIS DIR & CENTRAL MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH HEALDERY & COGNITN MAYESSROOK PARK SCHOOL (PRU) BOOKED	PEOPLE A RESULENCE TOA HOUSING, EMPRINNT & COMMUNTES TOG PUBLIC REALM TOGC PUBLIC REALM TOGC PUBLIC REALM TOGC PEOPLE A RESULENCE TOA PEO	ADULTS CARE A SUPPORT 10AB HOUSING 10GB PARKINS A ROAD SAFETY 10GCJ ADULTS CARE & SUPPORT 10AB CHLIDERNS CARE & SUPPORT 10AB LOUISING SUPPORT 10AB LOUISING SUPPORT 10AB CHLIDERNS CARE & SUPPORT 10AB CHLIDERN CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB DOSL - HIGH NEEDS 40G BE FIRST LEE 1	DISABILITIES CARE PACKAGES TAMB AULTS CARE PACKAGES TAMB AULTS CARE PACKAGES TAMB HOUSING NEIGHBOURHOODS TOGBE PACKAGES TAMB HOUSING NEIGHBOURHOODS TOGBE PACKAGES TAMB MENTAL HEALTH-CARE PACKAGES TOABF PACCEMENTS CLIENT COSTS TOAFF PACCEMENT TOAFF PA	651900 RESIDENTIAL PICLINITS PRI 651900 THER TORNIT TERM SUPPOR 641600 LEGAL FEES 631000 DIRECT TRANSPORT 651900 LT SUPP COMMANTY SUPPO 651900 PRIVATE CONTRACTORS PAY 651700 PRIVATE 651900 PRIVATE CONTRACTORS PAY 651700 PRIVATE 651900 PRIV	238679.91 2400.00 1250.12 13838.40 902.61 4682.72 7002.86 8637.26 11668.30 25895.33 25027.74 4000.00 578.00 3382.70 3382.70 3382.70 3382.70 3382.20 176621.50 85277.42 4000.00 4800.00 22888.33 2402.00 10962.20	400.00 208.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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(G) Chr.2d (G) Ch	Allied Publicity Services (Marchester) L Alpine Resources Ut Li Reducted Angel UK Care Ltd Apper Rotating Umited Apper Sotating Umited Apper Rotating Umited Apper Rotating Umited Apple Orchard Bearling Apple Orchard Bearling Apple Orchard Bearling Apple Orchard Bearling Bearli	Commercial Legal Services Commercial	F10380 F21350 F28200 F11580 F15880 F15760 F15800 F15760 F15800 F15760 F15760 F15760 F15760 F15760 F15760 F15760 F15760 F15760 F15760 F15800 F11580 F1220 F1220 F112	PHYSICAL SUPPORT HOUSING MANAGEMENT & STRATEGY ON STREET PARRING & ENFORCEMENT MENTAL HEALT INSUPPORT INTERNAL FOSTERING PLACEMENT PRIVA VAC. RES HOMES WITH ED SPECALIST ACENOT POSTERING PUN & VOC. RES. HOMES WITH ED HOUSING JOWCE LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT ONLY RESTRICTED ACENOT POSTERING SPECALIST ACENOT POSTERING SPECALIST ACENOT POSTERING SPECALIST ACENOT POSTERING SPECALIST ACENOT POSTERING CAPITAL GRF BS CHILDREN SERVIS DIR & CENTRAL MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH HEALDERY & COGNITN MAYESSROOK PARK SCHOOL (PRU) BOOKED	PEOPLE A RESULENCE TOA HOUSING, EMPRINNT & COMMUNTES TOG PUBLIC REALM TOGC PUBLIC REALM TOGC PUBLIC REALM TOGC PEOPLE A RESULENCE TOA PEOPLE A PEOPLE OT TOTHER TO PEOPLE A RESULENCE TOA PEOPLE A PEOPLE TOA PEOPLE A RESULENCE TOA	ADULTS CARE A SUPPORT 10AB HOUSING 10GB PARKINS A ROAD SAFETY 10GCJ ADULTS CARE & SUPPORT 10AB CHLIDERNS CARE & SUPPORT 10AB LOUISING SUPPORT 10AB LOUISING SUPPORT 10AB CHLIDERNS CARE & SUPPORT 10AB CHLIDERN CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB DOSL - HIGH NEEDS 40G BE FIRST LEE 1	DISABILITIES CARE PACKAGES TAMB AULTS CARE PACKAGES TAMB AULTS CARE PACKAGES TAMB HOUSING NEIGHBOURHOODS TOGBE PACKAGES TAMB HOUSING NEIGHBOURHOODS TOGBE PACKAGES TAMB MENTAL HEALTH-CARE PACKAGES TOABF PACCEMENTS CLIENT COSTS TOAFF PACCEMENT TOAFF PA	651900 RESIDENTIAL PICLINITS PRI 651900 THER TORNIT TERM SUPPOR 641600 LEGAL FEES 631000 DIRECT TRANSPORT 651900 LT SUPP COMMANTY SUPPO 651900 PRIVATE CONTRACTORS PAY 651700 PRIVATE 651900 PRIVATE CONTRACTORS PAY 651700 PRIVATE 651900 PRIV	238679.91 2400.00 1250.12 13838.40 902.61 4682.72 7002.86 8637.26 11668.30 25895.33 25027.74 4000.00 578.00 3382.70 3382.70 3382.70 3382.70 3382.20 176621.50 85277.42 4000.00 4800.00 22888.33 2402.00 10962.20	400.00 208.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
(35 Oct 246 (35 Oc	Allied Publicity Services (Marchester) L Alpine Resources Ut Li Reducted Angel UK Care Ltd Apper Rotating Limited Apper Rotating Limited Apper Rotating Limited Apper Rotating Limited Apple Orchard A	Commercial Legal Services Commercial	F10380 F1580	PHYSICAL SUPPORT HOUSING MANAGEMENT & STRATEGY ON STREET PARRING & ENFORCEMENT MENTAL HEALT INSUPPORT INTERNAL FOSTERING PLACEMENT PRIVE & VOC. RES. HOMES WITH ED SPECALIST ACENOT POSTERING HOUSING ADVICE LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT UNIVERSAL LIBRARIES SPECALIST ACENOT POSTERING SPECALIST ACENOT POSTERING SPECALIST ACENOT POSTERING SPECALIST ACENOT POSTERING CAPITAL GRF BS CHILDREN SERVIS DIR & CENTRAL MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH HEALOW A COGNIN MENTAL HEALTH SUPPORT SUPPORT WITH HEALOW A COGNIN MENTAL HEALTH SUPPORT SUPPORT WITH HEALOW A COGNIN MENTAL HEALTH SUPPORT MYESSROOK PARK SCHOOL (PRU) BOARD EXTENDED OFFER FOR 2 YRS OLDS LETANING DISABILITIES SUPPORT MYESSROOK PARK SCHOOL (PRU) BOARD EXTENDED OFFER FOR 2 YRS OLDS LETANING DISABILITIES SUPPORT MYESSROOK PARK SCHOOL (PRU) BOARD EXTENDED OFFER FOR 2 YRS OLDS LETANING DISABILITIES SUPPORT	PEOPLE A RESULENCE TOA HOUSING, EMPRIMIT & COMMUNTIES TOG PUBLIC REALM TOGC PUBLIC REALM TOGC PEOPLE A RESULENCE TOA PEOPLE A RESULENCE T	ADULTS CARE A SUPPORT 10AB HOUSING 10GB PARKINS A ROAD SAFETY 10GCJ ADULTS CARE & SUPPORT 10AB CHLIDERNS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB LOUSING SUPPORT 10AB CHLIDERNS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB DAULTS CARE & SUPPORT 10AB D	DISABILITIES CARE PACKAGES TAMB AULTS CARE PACKAGES TAMB AULTS CARE PACKAGES TAMB HOUSING NEIGHBOURHOODS TOGBE PACKAGES TAMB HOUSING NEIGHBOURHOODS TOGBE PACKAGES TOMB MENTAL HEALTH-CARE PACKAGES TOMB PACCHEMIS CUENT COSTS TOME PACCEMENTS CUENT COSTS TOME PACCEMENT CO	651900 PESIDENTIAL PICLINITS PRI 651900 THER TORNIT TERM SUPPOR 641600 LEGAL FEES 631000 DIRECT TRANSPORT 651900 LIFEAT TRANSPORT 651900 LIFEAT TRANSPORT 651900 LIFEAT TRANSPORT 651900 PRIVATE CONTRACTORS PAY 651700 PRIVATE CONTRACTORS PAY 651500 LISENON PAWS. PRIVATE 651500 RESIDENTAL PLCINITS PRI 651500 LISENON PAWS. PRIVATE 651500 RESIDENTAL PLCINITS PRIVATE 651500 RESIDENTAL PLCINITS PRIVATE 651500 RESIDENTAL PLCINITS PRIVATE 651500 LISENON PAMS. PRIVATE 651500 LISENON PAMS. PRIVATE 651500 LISENON PAWS. 651500 LISENON PAMS. PRIVATE 651500 LISENON PAWS. 651500 LISENON PAMS. 651500 LISENON PAWS. 65150	23867-9 s1 2400.00 1250.12 2400.00 1250.12 13838.40 902.61 4692.72 7002.86 8637.62 11699.33 2400.00 4890.00 00 3432.30 3302.70 3327.90 3327.90 3327.90 3327.90 2400.00 2490.00 0	400.00 208.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

03-Oct-24	Bluebird Care	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	11859.04	0.00
03-Oct-24 03-Oct-24	Bluebird Care Blueboard Care Services	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651550 LT SUPP COMMUNITY SUPPO	6252.46 33542.22	0.00
03-Oct-24	Bondcare (Rosewood) Ltd (Hamberely	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
03-Oct-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	2202.85	0.00
03-Oct-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	300.00	0.00
03-Oct-24 03-Oct-24	Redacted British Association for SE	Carer Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES WITH ED Supported Employment Programme	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	CHILDREN'S CARE & SUPPORT 10AE INCLUSIVE GROWTH 10EB	PLACEMENTS CLIENT COSTS 10AEF EMPLOYMENT TEAM 10EBG	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	25071.33 384.00	0.00 64.00
03-Oct-24	By Education Barking Ltd_f	Commercial Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -		129263.02
03-Oct-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
03-Oct-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	49907.14	0.00
03-Oct-24	Cambridge Nursing and Residential Care H		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	5000.00	0.00
03-Oct-24 03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS 631100 OTHER VEHICLE COSTS	369.72 662.04	61.62 110.34
03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	369.72	61.62
03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	662.04	110.34
03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	662.04	110.34
03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	852.84	142.14
03-Oct-24 03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS 631100 OTHER VEHICLE COSTS	591.55 603.88	98.59 100.65
03-Oct-24	Car Hire (Days of Swansea Ltd) 1/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT TOGCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	640.85	106.81
03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	527.76	87.96
03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	603.88	100.65
03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	653.17	108.86
03-Oct-24 03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS 631100 OTHER VEHICLE COSTS	1366.76 662.04	227.79 110.34
03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days		F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	640.85	106.81
03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	1214.64	202.44
03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	852.84	142.14
03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	503.64 430.20	83.94
03-Oct-24 03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS 631100 OTHER VEHICLE COSTS	430.20 805.82	71.70 134.30
03-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	662.04	110.34
03-Oct-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	57214.29	0.00
03-Oct-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	4836.43	0.00
03-Oct-24	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE	300.00	0.00
03-Oct-24	Caring Hearts Fostering	Commercial Commercial	F15970 F15800	Semi Independent Accomodation SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6278.57 3385.80	0.00
03-Oct-24	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOALS	651780 PRIVATE CONTRACTORS PAY	3385.80	0.00
03-Oct-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
03-Oct-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
03-Oct-24	Central Support Ltd		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	4571.43	0.00
03-Oct-24 03-Oct-24	Centrechild House Ltd Chadwell Heath Baptist Church	Commercial Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH CARE PACKAGES 10ABF DSG - PLACEMNTS & HN TOP UP OB 40GE	651550 LT SUPP COMMUNITY SUPPO 641640 PROFESSIONAL SERVCES -	3600.00 1215.00	0.00
03-Oct-24	Chadwell Heath Baptist Church	Other Entities and Individuals		SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	918.00	0.00
03-Oct-24	Chadwell Heath Baptist Church	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 -	387.00	0.00
03-Oct-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	23357.14	0.00
03-Oct-24	Charing Park Investments Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3480.00	0.00
03-Oct-24 03-Oct-24	Cherrytrees Care Chestnut Court	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	2110.52 155899.12	0.00
03-Oct-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
03-Oct-24	Children First Fostering Agency Ltd		F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2637.26	0.00
03-Oct-24	Choice Ltd		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	7570.88	0.00
03-Oct-24	Chosen Care Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	47712.00	0.00
03-Oct-24 03-Oct-24	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651480 LEAVING CARE - PRIVATE	2422.86 2678.57	0.00
03-Oct-24	Redacted		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651480 LEAVING CARE - PRIVATE	2007.14	0.00
03-Oct-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1767.14	0.00
03-Oct-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1740.00	0.00
03-Oct-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1767.14	0.00
03-Oct-24 03-Oct-24	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	2142.86 1821.43	0.00
03-Oct-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOALS	651480 LEAVING CARE - PRIVATE	2128.57	0.00
03-Oct-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1928.57	0.00
03-Oct-24	Redacted	Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	2208.57	0.00
03-Oct-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2208.57	0.00
03-Oct-24 03-Oct-24	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1928.57 1928.57	0.00
03-Oct-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	3340.00	0.00
03-Oct-24	City of London		F27080	LICENSING	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 10GAF	651780 PRIVATE CONTRACTORS PAY	616.66	102.78
03-Oct-24	Clarion Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	12521.08	0.00
03-Oct-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
03-Oct-24 03-Oct-24	Cobham Supported Living Ltd Comfort Lodge Services (Uk) Ltd	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	4865.32 23000.00	0.00
03-Oct-24	Compass Children's Homes Ltd		F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	28158.00	0.00
03-Oct-24	Compass Children's Homes 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	29096.60	0.00
03-Oct-24	Compass Children's Homes Ltd		F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	29096.60	0.00
03-Oct-24 03-Oct-24	Compass Fostering London Ltd Country Court Care Home 7 OPCO Limited	Commercial Commercial	F15800 F10400	SPECIALIST AGENCY FOSTERING SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	4044.00 3400.00	0.00
03-Oct-24	Country Court Care Homes 2 Limited		F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	4400.00	0.00
03-Oct-24	Cromwell Polythene Limited	Commercial	F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	641820 STREET SWEEPING	4161.02	693.50
03-Oct-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC		ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1170.00	195.00
03-Oct-24 03-Oct-24	CSG Ushers Ltd CSG Ushers Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3522.00 840.00	587.00 140.00
03-Oct-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
03-Oct-24	Darren Ward	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	720.00	120.00
03-Oct-24	Redacted	Other Entities and Individuals		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1974.29	0.00
03-Oct-24	Delrose House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	31203.92	0.00
03-Oct-24 03-Oct-24	Desborough Care DMP Healthcare (Cherry Orchard) Ltd	Commercial Commercial	F11220 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	10424.88 28583.20	0.00
	Drake Homecare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAB ADULT'S CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES TOABF	651550 LT SUPP COMMUNITY SUPPO	2129.80	0.00
03-Oct-24	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2142.85	0.00
	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3949.48	0.00
	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE 631140 VEHICLE HIRE	563.40 1209.60	93.90 201.60
	East View Housing Management LLP		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5605.60	0.00
03-Oct-24	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2531.92	0.00
	Ebony Healthcare Services Ltd		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	15439.64	0.00
03-Oct-24	Ebony Healthcare Services Ltd		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1818.42	0.00
	Ebury Court Elizabeth Hse		F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	22804.40 2646.24	0.00
03-Oct-24			F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2250.00	375.00
03-Oct-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
03-Oct-24	Essex Care Consortium Ltd		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3402.00	0.00
	Ethelbert Childrens Services		F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	5419.20	0.00
03-Oct-24 03-Oct-24	Everyone Active Everyone Active	Commercial Commercial	B20030 B20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	568.00 434.00	0.00
	Exeryone Active Extel ltd T/A Care Through The Millenniu	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	434.00 22662.00	0.00
03-Oct-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
03-Oct-24			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	15218.48	0.00
	Faircross Care Home		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9993.00	0.00
03-Oct-24	Family First Fostering Fewcott House Nursing Home	Commercial Commercial	F15800 F10380	SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE	882.86 2772.00	0.00
03-Oct-24	First Care Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAB ADULT'S CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	5200.00	0.00
03-Oct-24	Redacted		F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	2860.80	476.80
			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651580 RESIDENTIAL PLCMNTS PRI	3764.29	0.00
	Fisherbell Ltd									
03-Oct-24 03-Oct-24			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMINTS PRI	6159.00	0.00

	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	3514.29	0.00
03-Oct-24	Five Rivers Child Care Ltd	Commercial	F21050 F21060	CWD PRIV & COL RES HOMES W EDU CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	27900.00 5232.86	0.00
03-Oct-24 03-Oct-24	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Commercial	F21060 F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5232.86 4009.28	0.00
03-Oct-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	8061.43	0.00
03-Oct-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	5627.14	0.00
03-Oct-24 03-Oct-24	Flourish Fostering Ltd Flourish Fostering Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4422.60 4714.29	0.00
03-Oct-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	19671.30	0.00
03-Oct-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
03-Oct-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMINTS PRI	4680.32	0.00
03-Oct-24 03-Oct-24	Redacted Fostering Solutions Ltd	Carer Commercial	F11580 F21060	MENTAL HEALTH SUPPORT CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEMENTS 10AHD	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	3400.00 6484.20	0.00
03-Oct-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	6984.00	0.00
03-Oct-24	Freivan Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	29148.29	0.00
03-Oct-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
03-Oct-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	565.71	0.00
03-Oct-24 03-Oct-24	Future Supported Service Ltd Redacted	Commercial Carer	F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 642340 SUBSISTENCE	3642.85 300.00	0.00
03-Oct-24	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAL	PLACEMENTS CLIENT COSTS TOAEF	651480 LEAVING CARE - PRIVATE	4928.57	0.00
03-Oct-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
03-Oct-24	Redacted	Carer	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1714.29	0.00
03-Oct-24 03-Oct-24	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1714.29 1000.00	0.00
03-Oct-24	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651480 LEAVING CARE - PRIVATE	5571.43	0.00
03-Oct-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
03-Oct-24	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4928.57	0.00
03-Oct-24	Grace Eyre Foundation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651450 OTHER SHORT TERM SUPPOR	16340.88	0.00
03-Oct-24 03-Oct-24	Redacted Redacted	Direct Payment Carer	F10400 F11580	SUPPORT WITH MEMORY & COGNITN MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	2732.00 31463.84	0.00
03-Oct-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	492.57	0.00
03-Oct-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
03-Oct-24	Havilah Prospects Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	27916.95	0.00
03-Oct-24 03-Oct-24	HC-One Ltd HC-One Ltd	Commercial Commercial	F10400 F10400	SUPPORT WITH MEMORY & COGNITN SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	3710.00 20235.28	0.00
03-Oct-24	HC-One Oval Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLOMNTS PRI	27621.12	0.00
03-Oct-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
03-Oct-24		Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	12985.74	0.00
03-Oct-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	6471.42	0.00
03-Oct-24 03-Oct-24	Heath Farm Childrens Services Hillside Nursing Home	Commercial Commercial	F15800 F10400	SPECIALIST AGENCY FOSTERING SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE	6471.42 9464.29	0.00
03-Oct-24	Homebridge Care Group	Commercial	F10400 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES TOABP	651550 LT SUPP COMMUNITY SUPPO	75029.20	0.00
03-Oct-24	Hope Superiobs Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	8236.99	0.00
03-Oct-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
03-Oct-24	Hythe House Support Ltd Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4436.82	0.00
03-Oct-24 03-Oct-24	Hytne House Support Ltd Redacted	Commercial Carer	F15800 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	4436.82 825.60	0.00
03-Oct-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
03-Oct-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
03-Oct-24	Independent Assessment and Consultancy L	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	641630 COURT COSTS	4438.32	739.72
03-Oct-24 03-Oct-24	Inspire Care Outreach Ltd	Commercial	F11580 F15800	MENTAL HEALTH SUPPORT SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	15604.80 5428.01	0.00
03-Oct-24	Integrated Services Programme Integrated Services Programme	Commercial Commercial	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	5428.01	0.00
03-Oct-24		Other Entities and Individuals		FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	738.20	0.00
03-Oct-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	27007.56	0.00
03-Oct-24	Janith Homes Ltd	Commercial Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB ASSESSMENTS 10AEB	651580 RESIDENTIAL PLCMNTS PRI	18560.32 500.00	0.00
03-Oct-24 03-Oct-24	Redacted Redacted	Other Entities and Individuals		PEN TO PRINT	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	CHILDREN'S CARE & SUPPORT 10AE INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	651780 PRIVATE CONTRACTORS PAY 641520 EVENTS	300.00	0.00
03-Oct-24		Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641240 CLOTHES, UNIFORM AND LA	366.90	61.15
03-Oct-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	5804.10	0.00
03-Oct-24	Kingsley Hall	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	849.64	0.00
03-Oct-24 03-Oct-24	Kripa Care Limited t/a Hanbury Court Ladvville Lodge Care Limited	Commercial Commercial	F10400 F10400	SUPPORT WITH MEMORY & COGNITN SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE 651540 NURSING HOMES - PRIVATE	63992.86 3520.00	0.00
03-Oct-24	Leyton House Community Care Ltd	Commercial	F10400 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES TOABP	651580 RESIDENTIAL PLCMNTS PRI	8790.00	0.00
03-Oct-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
03-Oct-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
03-Oct-24	Lodge Lane Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMINTS PRI	74779.71	0.00
03-Oct-24 03-Oct-24	Longbridge Lodge Ltd Lordgrace Delight Healthcare Ltd	Commercial Commercial	F10380 F21000	PHYSICAL SUPPORT CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	651550 LT SUPP COMMUNITY SUPPO 651480 LEAVING CARE - PRIVATE	7600.00 6942.84	0.00 1157.14
03-Oct-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	2828.52	471.42
03-Oct-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	2571.41	428.57
03-Oct-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	300.00	0.00
03-Oct-24 03-Oct-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15640	LEAVING CARE SERVICE PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	661020 LOOKED AFTER COST OTHER 651420 HOME CARE - PRIVATE CON	350.00 4104.00	0.00
03-Oct-24	Lukka Care Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	6948.57	0.00
03-Oct-24	Lynwood Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	33213.60	0.00
03-Oct-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
03-Oct-24 03-Oct-24		Commercial	F11220 F15880	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651440 IN HSE FOSTER PLCMNTS P	9513.00 5193.25	0.00
03-Oct-24	Redacted Mariborough Surfacing Ltd_f	Carer Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60000.00	10000.00
03-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60000.00	10000.00
03-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60000.00	10000.00
03-Oct-24 03-Oct-24	Mariborough Surfacing Ltd_f Mariborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	60000.00	10000.00
03-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	49200.00	8200.00
03-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	44920.46	7486.74
03-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS ALL HIWAYS REACTIVE MTCE LOCAL RDS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621140 R & M MINOR WORKS	8931.73	1488.62
	Mariborough Surfacing Ltd_f Mariborough Surfacing Ltd_f	Commercial Commercial	F27760 F01200	HIWAYS REACTIVE MTCE LOCAL RDS CAPITAL GRF BS	PUBLIC REALM 10GC COUNCIL COUNCIL	PARKS, GREEN SPACES & HIGHWAYS 10GCB GENERAL FUND 1	HIGHWAYS 10GCBE GENERAL FUND CAPITAL 12	621140 R & M MINOR WORKS 115340 CAPITAL OLD AY	21669.72 60000.00	3611.62 10000.00
03-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60000.00	10000.00
03-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37926.17	6321.03
	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60000.00	10000.00
03-Oct-24	Mariborough Surfacing Ltd_f Mariborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	48611.95 60808.22	8101.99 10134.70
03-Oct-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
03-Oct-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	55044.53	0.00
03-Oct-24	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	33627.40	0.00
03-Oct-24 03-Oct-24	Mazees Ltd t/a Angys Homes Medequip Assistive Technology	Commercial Commercial	F11580 F11460	MENTAL HEALTH SUPPORT EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 10AC	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS COMMISSIONING 10ACA	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	3400.00 83286.35	0.00 13881.06
03-Oct-24	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAC	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2780.92	0.00
03-Oct-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
03-Oct-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
03-Oct-24		Commercial	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	7200.00 16108.00	0.00
	Metro Care UK Ltd		r 10400	SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	16108.00 16852.00	0.00
03-Oct-24	Metro Care UK Ltd	Commercial Commercial	F11220			ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	11786.00	0.00
		Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A					
03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24	Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Moulsham Residential Home(Chelmsford) Lt	Commercial Commercial	F11220 F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4000.00	0.00
03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24	Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Moulsham Residential Home(Chelmsford) Lt Move Ahead Care Ltd	Commercial Commercial Commercial	F11220 F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	38713.52	0.00
03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24	Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Moulsham Residential Home(Chelmsford) Lt Mous Ahead Care Ltd Roedacted	Commercial Commercial Commercial Commercial Other Entitles and Individuals	F11220 F10400 F10380 F15920	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651220 ADOPTION ALLOW PRIVATE	38713.52 301.90	0.00
03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24	Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Moulsham Residential Home(Chelmsford) Lt Move Ahead Care Ltd	Commercial Commercial Commercial	F11220 F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	38713.52	0.00
03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24	Metro Care LKL Ltd Metro Care LKL btd Metro Care LKL btd Moutharm Residential Home(Chelmsford) Lt Moutharm Residential Move Ahead Care Ltd Rediacted Rediacted My Ltfe Chroice Limited Rediacted Rediacted Rediacted	Commercial Commercial Commercial Commercial Other Entities and Individuals Foster Carer Commercial Other Entities and Individuals	F11220 F10400 F10380 F15920 F15880 F11220 F24000	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT LEARNING DISABILITIES SUPPORT OCCUPATIONAL HEALTH	PEOPLE & RESILIENCE 10A WORKFORCE CHANGE 10C	ADULTS CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE ADULTS DISABILITY 10AA HUMAN RESOURCES 10CA	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB HUMAN RESOURCES 10CAA	651550 LT SUPP COMMUNITY SUPPO 651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P 651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	38713.52 301.90 1650.00 13332.32 350.00	0.00 0.00 0.00 0.00 0.00
03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24	Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Moutham Residential Home(Chelmsford) Lt Move A Head Care Ltd Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Commercial Commercial Commercial Commercial Other Entities and Individuals Foster Carer Commercial Other Entities and Individuals Carer	F11220 F10400 F10380 F15920 F15880 F11220 F24000 F15880	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT LEARNING DISABILITIES SUPPORT OCCUPATIONAL HEALTH INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A WORKFORCE CHANGE 10C PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHLDRENS CARE & SUPPORT 10AE CHLDRENS CARE & SUPPORT 10AE ADULTS DISABILITY 10AA HUMAN RESOURCES 10CA CHLDRENS CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB HUMAN RESOURCES 10CAA PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P 651550 LT SUPP COMMUNITY SUPPO 651500 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	38713.52 301.90 1650.00 13332.32 350.00 330.00	0.00 0.00 0.00 0.00 0.00 0.00
03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24	Metro Care LK Ltd Metro Care LK Ltd Metro Care LK Ltd Mouthan Residential Home(Chelmsford) Lt Mouthan Residential Mouthan Residential Reducted Reducted My Life Chroice Limited Reducted Reducted Reducted Notional Footening	Commercial Commercial Commercial Commercial Commercial Other Entities and Individuals Carer Commercial Other Entities and Individuals Carer Commercial	F11220 F10400 F10380 F15920 F15880 F11220 F24000 F15880 F15800	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS INTERNAL FOSTERINS PLACEMENT LEARNING DISABILITIES SUPPORT COCUPATIONAL HEALTH INTERNAL FOSTERINS PLACEMENT SPECIALIST AGENCY FOSTERINS	PEOPLE & RESILIENCE 10A WORKFORCE CHANGE 10C PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE ADULTS DISABILITY 10AA HUMAN RESOURCES 10CA CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	ADLITS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB HUMAN RESOURCES 10CAA PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651220 ADOPTION ALLOW PRIVATE 651440 IN HESE FOSTER PLCMNTS P 651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	38713.52 301.90 1650.00 13332.32 350.00 330.00 6792.90	0.00 0.00 0.00 0.00 0.00 0.00
03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24	Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Moutham Residential Home(Chelmsford) Lt Move A Head Care Ltd Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Commercial Commercial Commercial Commercial Other Entities and Individuals Foster Carer Commercial Other Entities and Individuals Carer	F11220 F10400 F10380 F15920 F15880 F11220 F24000 F15880 F15800	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT LEARNING DISABILITIES SUPPORT OCCUPATIONAL HEALTH INTERNAL FOSTERING PLACEMENT SPECIALIST AGENCY FOSTERING LEAVING JARS SERVICE	PEOPLE & RESILIENCE 10A WORKFORCE CHANGE 10C PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE ADULTS DISABILITY 10AA HUMAN RESOURCES 10CA CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB HUMAN RESOURCES 10CAA PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P 651550 LT SUPP COMMUNITY SUPPO 651500 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	38713.52 301.90 1650.00 13332.32 350.00 330.00	0.00 0.00 0.00 0.00 0.00 0.00
03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24	Metro Care UK Lid Metro Care UK Lid Metro Care UK Lid Metro Care UK Lid Mose Assenderial Home(Chelmsford) Li Mose Ahead Care Lid Redacited	Commercial Commercial Commercial Commercial Commercial Commercial Commercial The Entities and Individuals Foster Carer Commercial Cher Entities and Individuals Carer Commercial Other Entities and Individuals	F11220 F10400 F10380 F15920 F15880 F11220 F24000 F15880 F15800 F15640	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS INTERNAL FOSTERINS PLACEMENT LEARNING DISABILITIES SUPPORT COCUPATIONAL HEALTH INTERNAL FOSTERINS PLACEMENT SPECIALIST AGENCY FOSTERINS	PEOPLE A RESILIENCE 10A WORKFORCE CHANGE 10C PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE ADULTS DISABILITY 10AA HUMAN RESOURCES 10CA CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB HAMAN RESOURCES 10CAA PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651520 LT SUPP COMMUNITY SUPPO 651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P 651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY 661020 LOCKED AFTER COST OTHER	38713.52 301.90 1650.00 13332.32 350.00 330.00 6792.90 294.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00

03-Oct-24		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	3800.00	0.00
03-Oct-24 03-Oct-24	Northwood Ltd_f Oakley Carehomes Ltd t/a Abbey Care Home	Commercial Commercial	F26040 F10380	HOUSING ADVICE PHYSICAL SUPPORT	HOUSING 10GB PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD ADULT'S CARE & SUPPORT 10AB	HOMELESSNESS PREVENTION 10GBDC ADULTS CARE PACKAGES 10ABB	651800 PAYMENT TO PRIVATE SECT 651580 RESIDENTIAL PLCMNTS PRI	6800.00 58580.00	0.00
03-Oct-24	Oakwood Lodge Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	7600.00	0.00
03-Oct-24 03-Oct-24	OCN Contract Services On Track Care Services Ltd	Commercial Commercial	D60200 F15640	EXTENDED OFFER FOR 2 YRS OLDS LEAVING CARE SERVICE	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D CHILDREN'S CARE & SUPPORT 10AE	DSG - EARLY YEARS & CHILDCARE 40DA PLACEMENTS CLIENT COSTS 10AFF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	8640.00 2571.43	1440.00 428.57
03-Oct-24	Options Autism (2) Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	15643.96	0.00
03-Oct-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	4129.54	0.00
03-Oct-24 03-Oct-24	Orange Grove Foster Care Ltd. Orwell Housing Association Ltd.	Commercial Commercial	F15800 F10380	SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	4350.70 506.28	0.00
03-Oct-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
03-Oct-24 03-Oct-24	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	9123.55 74667.19	0.00
03-Oct-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	32953.35	0.00
03-Oct-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	28280.00	0.00
03-Oct-24 03-Oct-24	Outlook Care Outlook Care	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	32723.70 5282.40	0.00
03-Oct-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	9113.48	0.00
03-Oct-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABE	651550 LT SUPP COMMUNITY SUPPO	18994.20	0.00
03-Oct-24 03-Oct-24	Outlook Care Outlook Care	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	2112.96 14041.36	0.00
03-Oct-24	Outlook Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	38836.92	0.00
03-Oct-24 03-Oct-24	Outlook Care Oval Care Home Ltd	Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	1841.48 5932.80	0.00
03-Oct-24	Oxford House Nursing Home	Commercial Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES TOABB	651540 NURSING HOMES - PRIVATE	6800.00	0.00
03-Oct-24	Parkcare Homes t/a Ogilvie Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMINTS PRI	6868.25	0.00
03-Oct-24 03-Oct-24	Parkview Care (Broadstairs) Limited Parkview Care (Broadstairs) Limited	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	7000.00 33923.40	0.00
03-Oct-24	Parkview Care (Broadstairs) Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOALF	651780 PRIVATE CONTRACTORS PAY	23890.80	0.00
03-Oct-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	1500.00	0.00
03-Oct-24 03-Oct-24	Pathfinder Care Services Ltd PAVE Care Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1500.00 1714.20	0.00
03-Oct-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
03-Oct-24	Pebbles Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	27450.86	0.00
03-Oct-24 03-Oct-24	Petal House T/a ShelterFirst Residential Physis Quantum Ltd	Commercial Commercial	F11580 F15760	MENTAL HEALTH SUPPORT PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	17050.56 26036.10	0.00
03-Oct-24	Physis Quantum Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	37457.40	0.00
03-Oct-24 03-Oct-24	Platform Support Services	Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	39923.83 15712.28	0.00
03-Oct-24	Porters House Ltd Potton Kare Services Ltd	Commercial Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	4776.10	0.00
03-Oct-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
03-Oct-24 03-Oct-24	Prestige Supported Living Care Services Prestwood	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	37464.00 15781.60	0.00
03-Oct-24	Priory Oak House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	26887.87	0.00
03-Oct-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	38509.00	0.00
03-Oct-24 03-Oct-24	Professional Lift Services Project Centre Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	450.00 9480.00	75.00 1580.00
03-Oct-24	Promoting Youth Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	33171.43	0.00
03-Oct-24	Pulse Associate Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3900.00	650.00
03-Oct-24 03-Oct-24	Purley Park Trust Ltd Quality Kidz Nurseries Ltd	Commercial Commercial	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDRENS CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651220 ADOPTION ALLOW PRIVATE	9600.00 632.00	0.00
03-Oct-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
03-Oct-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE	6028.56	0.00
03-Oct-24 03-Oct-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1500.00 1607.14	0.00
03-Oct-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	2035.70	0.00
03-Oct-24 03-Oct-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651780 PRIVATE CONTRACTORS PAY	1850.00 2171.42	0.00
03-Oct-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAL!	651480 LEAVING CARE - PRIVATE	1821.42	0.00
03-Oct-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3895.70	0.00
03-Oct-24 03-Oct-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15970 F15640	Semi Independent Accomodation LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE	4421.42 5678.56	0.00
03-Oct-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	2064.28	0.00
03-Oct-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	1500.00	0.00
03-Oct-24 03-Oct-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1214.28 1500.00	0.00
03-Oct-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4421.42	0.00
03-Oct-24 03-Oct-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1821.42 364.28	0.00
03-Oct-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651480 LEAVING CARE - PRIVATE	3895.70	0.00
03-Oct-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4957.14	0.00
03-Oct-24 03-Oct-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE UNNACOMP, ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 642340 SUBSISTENCE	1500.00 4528.56	0.00
03-Oct-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	1500.00	0.00
03-Oct-24 03-Oct-24	Rockstone Care Services Ltd	Commercial	F15640 F15970	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1607.14 4421.42	0.00
03-Oct-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15970 F15520	Semi Independent Accomodation UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT TOAE CHILDRENS CARE & SUPPORT TOAE	ASYLUM SEEKERS 10AEG	642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE	1692.84	0.00
03-Oct-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4207.14	0.00
03-Oct-24 03-Oct-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial	F15640 F15970	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 642340 SUBSISTENCE	1500.00 4421.42	0.00
03-Oct-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15970 F15640	Semi Independent Accomodation LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT TOAE CHILDRENS CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4421.42 1500.00	0.00
03-Oct-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	1500.00	0.00
03-Oct-24 03-Oct-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15530 F15640	Leaving Care Asylum Seekers LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1414.28 1350.00	0.00
03-Oct-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4421.42	0.00
03-Oct-24 03-Oct-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15970	LEAVING CARE SERVICE Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	631200 PUBLIC TRANSPORT FOR CL 651480 LEAVING CARE - PRIVATE	448.57 6147.85	0.00
03-Oct-24	Rockstone Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	1986.42	0.00
03-Oct-24		Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1285.70	0.00
03-Oct-24 03-Oct-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15970 F15520	Semi Independent Accommodation UNNACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	642340 SUBSISTENCE 642340 SUBSISTENCE	4421.42 3992.84	0.00
03-Oct-24		Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1821.42	0.00
03-Oct-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3057.84	0.00
03-Oct-24 03-Oct-24		Commercial Commercial	F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE	4957.14 4487.13	0.00
03-Oct-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4421.42	0.00
03-Oct-24	Rockstone Care Services Ltd	Commercial	F15640 F15970	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00 4421.42	0.00
03-Oct-24 03-Oct-24	Rockstone Care Services Ltd Rosemont Care Ltd	Commercial Commercial	F10380	Semi Independent Accomodation PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	642340 SUBSISTENCE 651420 HOME CARE - PRIVATE CON	11192.42	0.00
03-Oct-24	Rosemont Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	264.00	0.00
03-Oct-24 03-Oct-24	Rosemont Care Ltd Rosemont Care Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	5478.35 3705.75	0.00
03-Oct-24	Runwood Home Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES TOABF	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
03-Oct-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
03-Oct-24 03-Oct-24	Sahara Homes Ltd Sanctuary Care Ltd	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	62507.04 5421.36	0.00
03-Oct-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	60277.09	0.00
03-Oct-24	Serenity One Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB INCLUSIVE GROWTH 10FB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	3400.00	0.00
03-Oct-24 03-Oct-24	Serenity Psychological Services Shalom Community Support Services Ltd	Commercial Commercial	F14490 F10340	New Town Culture Project (NTC) SENSORY SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	CULTURE AND HERITAGE 10EBH DISABILITIES CARE PACKAGES 10AAB	641380 ARTS AND LEISURE COSTS 651550 LT SUPP COMMUNITY SUPPO	1500.00 2960.00	0.00
03-Oct-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	40217.14	6702.86
03-Oct-24 03-Oct-24	Silver Birch Care (Residential Svs) Ltd Soaring Heights Care Ltd	Commercial Commercial	F15760 F15520	PRIV & VOL. RES. HOMES WITH ED UNNACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	15450.86 1778.57	2575.14 0.00
03-Oct-24	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3342.86	0.00
03-Oct-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	4285.71	0.00
03-Oct-24 03-Oct-24	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Commercial	F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE	300.00 4285.71	0.00
			0070							3.00

03-Oct-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	300.00	0.00
03-Oct-24 03-Oct-24	Soaring Heights Care Ltd Specialist Fleet Services t/a CTS Hire	Commercial Commercial	F15520 F29480	UNNACOMP. ASYLM SEEKNG CHILDRN FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	ASYLUM SEEKERS 10AEG FLEET OPERATIONS 10GCDB	651780 PRIVATE CONTRACTORS PAY 631100 OTHER VEHICLE COSTS	1465.71 7560.00	0.00 1260.00
03-Oct-24	Springfield Care Centre	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	54038.87	0.00
03-Oct-24 03-Oct-24	Springfield Homecare Services Ltd Springfields Residential Homes Ltd		F15680 F11580	CWD SOCIAL CARE SERVICE PROV MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD MENTAL HEALTH CARE PACKAGES 10ABE	642340 SUBSISTENCE 651540 NURSING HOMES - PRIVATE	2590.45 2616.00	0.00
03-Oct-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
03-Oct-24	St Cecilia's Care Services St Christophers Fellowship_f	Commercial Other Entities and Individuals	F10400	SUPPORT WITH MEMORY & COGNITN SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	3416.00 2951.70	0.00
03-Oct-24	St Christophers Fellowship_f	Other Entities and Individuals		SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	5957.10	0.00
03-Oct-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
03-Oct-24 03-Oct-24	St Michaels Homes Ltd Star Mini Cabs	Commercial Commercial	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	651580 RESIDENTIAL PLCMNTS PRI 631160 CLIENT TRANSPORT	9120.00 3672.00	0.00 612.00
03-Oct-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	2464.28	0.00
03-Oct-24 03-Oct-24	Stonehaven Healthcare Ltd		F11580 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE 651550 LT SUPP COMMUNITY SUPPO	4656.48 133184.68	0.00
03-Oct-24	Summit Lodge Ltd Sunbridge Care Home (Sun and Bridge Ltd)	Commercial Commercial	F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3284.00	0.00
03-Oct-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
03-Oct-24 03-Oct-24	Supported Living Services Ltd Redacted		F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651420 HOME CARE - PRIVATE CON	6240.00 1710.00	0.00
03-Oct-24	Redacted		F10400 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	9496.41	0.00
03-Oct-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	7281.42	0.00
03-Oct-24 03-Oct-24	Sure Start Fostering Agency Ltd. Sure Start Fostering Agency Ltd.	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4431.42 4667.14	0.00
03-Oct-24	Symbol Family Support Services Ltd		F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	23458.14	0.00
03-Oct-24	TCP (Training, Consultancy & Practice) L	Commercial	F20000	SAFEGDING CHILDRENS PRTNRSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	611480 STAFF DEVELOPMENT AND T	650.00	0.00
03-Oct-24 03-Oct-24	The Access Group The Adolescent and Children's Trust (TAC	Commercial Commercial	F13060 F15800	ADULTS CARE & SUPPORT (CMMSNG) SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC CHILDREN'S CARE & SUPPORT 10AE	ADULTS COMMISSIONING 10ACA PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1590.00 4073.40	265.00 0.00
03-Oct-24	The Avenues Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9821.96	0.00
03-Oct-24	The Beeches (Seven Kings)		F11580 F15520	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ASYLUM SEEKERS 10AEG	651580 RESIDENTIAL PLCMNTS PRI	20720.00	0.00
03-Oct-24 03-Oct-24	The Fostering Foundation Limited The Fountains Care Centre	Commercial Commercial	F10380	UNNACOMP. ASYLM SEEKNG CHILDRN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE	4114.29 41174.30	0.00
03-Oct-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
03-Oct-24 03-Oct-24	The Jolly Landlord The Lodge (Tealk Services)	Commercial Commercial	F26040 F10380	HOUSING ADVICE PHYSICAL SUPPORT	HOUSING 10GB PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD ADULT'S CARE & SUPPORT 10AB	HOMELESSNESS PREVENTION 10GBDC ADULTS CARE PACKAGES 10ABB	651800 PAYMENT TO PRIVATE SECT 651580 RESIDENTIAL PLCMNTS PRI	4500.00 72988.00	0.00
03-Oct-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
03-Oct-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
03-Oct-24 03-Oct-24	Three Angels Healthcare Ltd Tilbury Contracts Ltd f	Commercial Commercial	F11220 H05200	LEARNING DISABILITIES SUPPORT CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULTS DISABILITY 10AA HRA 2	DISABILITIES CARE PACKAGES 10AAB HRA CAPITAL 22	651550 LT SUPP COMMUNITY SUPPO 115340 CAPITAL OUTLAY	147501.66 6880.51	0.00 1146.75
03-Oct-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7733.72	1288.95
03-Oct-24	Tulip Care One Ltd		F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5642.85	0.00
03-Oct-24 03-Oct-24	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651580 RESIDENTIAL PLCMNTS PRI	330.00 43120.00	0.00
03-Oct-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
03-Oct-24	Uk Fostering Ltd		F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3255.00	0.00
03-Oct-24 03-Oct-24	Unique Training Solutions Ltd Upminster Nursing Home	Commercial Commercial	F19920 F10380	SOCIAL CARE WORKFORCE DEV TEAM PHYSICAL SUPPORT	WORKFORCE CHANGE 10C PEOPLE & RESILIENCE 10A	HUMAN RESOURCES 10CA ADULT'S CARE & SUPPORT 10AB	HUMAN RESOURCES 10CAA ADULTS CARE PACKAGES 10ABB	611480 STAFF DEVELOPMENT AND T 651540 NURSING HOMES - PRIVATE	1230.00 27341.97	205.00 0.00
03-Oct-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
03-Oct-24 03-Oct-24	Vandome Cycles Ltd Vandome Cycles Ltd	Commercial Commercial	B20030 B20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	3168.00 3072.00	528.00 512.00
03-Oct-24	Vandome Cycles Ltd Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	6480.00	1080.00
03-Oct-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	1842.85	0.00
03-Oct-24 03-Oct-24	Vibrant Supported Housing Vibrant Supported Housing	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 661020 LOOKED AFTER COST OTHER	2316.42 280.00	0.00
03-Oct-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	1842.85	0.00
03-Oct-24	Vineyard Uk Services Ltd (T/a Complete C		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	5462.00	0.00
03-Oct-24 03-Oct-24	Voyage Ltd Wates Construction Ltd	Commercial Commercial	F11220 F50500	LEARNING DISABILITIES SUPPORT FIRE & BUILDING SAFETY	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES 10G	ADULTS DISABILITY 10AA PROPERTY AND ASSETS 10GD	DISABILITIES CARE PACKAGES 10AAB COMPLIANCE & QUALITY ASSURANCE 10GDD	651550 LT SUPP COMMUNITY SUPPO 621180 RESPONSIVE REPAIRS - BU	25291.08 1520.00	0.00 253.33
03-Oct-24	Wates Construction Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	5605.00	934.17
03-Oct-24	Wates Construction Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	4275.00	712.50
03-Oct-24 03-Oct-24	We Care Homes Well House Care Sussex Ltd	Commercial Commercial	F15640 F11220	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULTS DISABILITY 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	661020 LOOKED AFTER COST OTHER 651450 OTHER SHORT TERM SUPPOR	280.00 1299.66	0.00
03-Oct-24	Wentworth Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	146007.58	0.00
	West Lea School Willows Nursing Home		D60040 F10380	HIGH NEEDS TOP UPS - OB PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	DSG - PLACEMNTS & HN TOP UP OB 40GE ADULTS CARE PACKAGES 10ABB	641640 PROFESSIONAL SERVCES - 651540 NURSING HOMES - PRIVATE	5666.66 9084.40	0.00
03-Oct-24	Winners of Tomorrow Limited	Commercial Commercial	F10380 F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AB	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	9084.40 4542.86	0.00
03-Oct-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	4778.57	0.00
03-Oct-24 03-Oct-24	Winners of Tomorrow Limited Winners of Tomorrow Limited	Commercial Commercial	F15520 F15520	UNNACOMP. ASYLM SEEKNG CHILDRN UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4585.71 2400.00	0.00
03-Oct-24	Winners of Tomorrow Limited		F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4478.57	0.00
03-Oct-24	Woodbury Court		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
03-Oct-24 03-Oct-24	Xerox (UK) Ltd Zero Three Care Homes LLP	Commercial Commercial	F18280 F11220	CORPORATE LEARNING DISABILITIES SUPPORT	CORPORATE PEOPLE & RESILIENCE 10A	CORPORATE ADULTS DISABILITY 10AA	CORPORATE DISABILITIES CARE PACKAGES 10AAB	PHOTOCOPYING 651580 RESIDENTIAL PLCMNTS PRI	101038.42 37849.08	16839.74 0.00
04-Oct-24	@Architect Uk Limited		H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	513.60	85.60
04-Oct-24 04-Oct-24	8x8 UK Limited 8x8 UK Limited	Commercial Commercial	F23120 F23120	REVS & BENS NON HRA ELEVATE REVS & BENS NON HRA ELEVATE	RESOURCES 10B RESOURCES 10B	REVENUES AND BENEFITS 10BH REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BHA REVENUE SERVICES 10BHA	642060 ICT SOFTWARE 642060 ICT SOFTWARE	4632.00 36000.00	772.00 6000.00
04-Oct-24	Alcove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651470 ASSISTIVE TECHNOLOGY	60000.00	10000.00
04-Oct-24	Redacted	Commercial	F22600	RISK MANAGEMENT & INSURANCE	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	641640 PROFESSIONAL SERVCES -	1360.80	0.00
04-Oct-24 04-Oct-24	Redacted	Commercial Commercial	F22600 F01200	RISK MANAGEMENT & INSURANCE CAPITAL GRE BS	RESOURCES 10B COUNCIL COUNCIL	AUDIT AND INSURANCE 10BD GENERAL FUND 1	AUDIT AND INSURANCE 10BDA GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	2437.41 3900.00	0.00 650.00
04-Oct-24	ATP Architects & Building Surveyors Ltd Balgores Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	46480.90	0.00
04-Oct-24	Redacted	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641440 CONSULTANCY FEES	6576.19	1096.03
04-Oct-24 04-Oct-24	Barking & Dagenham Council For Voluntary Redacted	Voluntary Organisation Commercial	F10140 F26080	DIR ADULT SOCIAL CARE & SUPP TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A HOUSING 10GB	ADULT'S CARE & SUPPORT 10AB HOUSING SUPPORT 10GBD	DIR ADULT SOCIAL CARE & SUPP 10ABG TEMPORARY ACCOMMODATION 10GBDB	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	557.50 203862.34	0.00 31775.22
04-Oct-24	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	1516.67	252.78
04-Oct-24 04-Oct-24	BD Management Services Limited Bluebird Care	Commercial Commercial	F28400 F10380	COUNTRYSIDE & CONSERVATION PHYSICAL SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB ADULT'S CARE & SUPPORT 10AB	PARKS COMMISSIONING 10EBI ADULTS CARE PACKAGES 10ABB	621140 R & M MINOR WORKS 651420 HOME CARE - PRIVATE CON	821.33 8143.01	136.89
04-Oct-24	Redacted	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621120 R & M MAJOR WORKS	1320.00	220.00
04-Oct-24	Butterflydayz	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1995.00	0.00
	Caremark (M & C Care Services Ltd) Caremark (M & C Care Services Ltd)	Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	720.00 2016.00	0.00
	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1560.00	0.00
04-Oct-24	Redacted Chestnut Nursery School Ltd	Other Entities and Individuals		CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH DSG - FARLY YEARS & CHILDCARE 40DA	641380 ARTS AND LEISURE COSTS	396.00	0.00
	Connerstone Care Service Ltd	Commercial Commercial	D60180 F10380	SEND SUPPORT PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	5850.00 1440.55	0.00
04-Oct-24	D & G Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	92342.59	15390.43
04-Oct-24	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION FLEET MANAGEMENT TEAM	HOUSING 10GB	HOUSING SUPPORT 10GBD WASTE FLEET AND TRANSPORT 10GCD	TEMPORARY ACCOMMODATION 10GBDB FLEET OPERATIONS 10GCDB	651800 PAYMENT TO PRIVATE SECT	31501.50 416.56	0.00
04-Oct-24 04-Oct-24	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS 631100 OTHER VEHICLE COSTS	416.56 470.52	69.42 78.42
	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	387.51	64.58
04-Oct-24 04-Oct-24	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS 631100 OTHER VEHICLE COSTS	370.44 470.52	61.74 78.42
04-Oct-24	Dilshan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	22800.00	3800.00
04-Oct-24	E H Roberts - Penet Group Ltd		F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	1248.70	0.00
04-Oct-24 04-Oct-24	Edwards Duthie Solicitors Redacted	Legal Services Commercial	H05000 F26080	HRA BALANCE SHEET (BS) TEMPORARY ACCOMMODATION	COUNCIL COUNCIL HOUSING 10GB	HRA 2 HOUSING SUPPORT 10GBD	HRA BALANCE SHEET 21 TEMPORARY ACCOMMODATION 10GBDB	236000 SHORT TERM PROVISIONS - 651800 PAYMENT TO PRIVATE SECT	3540.33 137942.34	0.00 1226.00
04-Oct-24	Enterprise Flex-e-rent		F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	1017.53	169.59
04-Oct-24	Etec Contract Services Fairview Lets Ltd	Commercial Commercial	H05200 F26080	CAPITAL HRA BS TEMPORARY ACCOMMODATION	COUNCIL COUNCIL HOUSING 10GB	HRA 2 HOUSING SUPPORT 10GBD	HRA CAPITAL 22 TEMPORARY ACCOMMODATION 10GRDB	115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SECT	202528.10 1575.90	33754.68
04-Oct-24 04-Oct-24		Other Entities and Individuals		SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	253.00	0.00
04-Oct-24	Finch Consulting Limited	Commercial	F27200	FOOD LABELLING &SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 10GAF	641640 PROFESSIONAL SERVCES -	9540.00	1590.00
04-Oct-24 04-Oct-24	Finefair Consultancy Ltd Fiona Munro	Commercial Legal Services	F26080 F15680	TEMPORARY ACCOMMODATION CWD SOCIAL CARE SERVICE PROV	HOUSING 10GB PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD CHILDREN & YOUNG PEOPLE DISABI 10AH	TEMPORARY ACCOMMODATION 10GBDB CWD PLACEMENTS 10AHD	651800 PAYMENT TO PRIVATE SECT 641620 LEGAL FEES	32141.59 1800.00	0.00
	Fostering Network		F15400	DIV DIR CHILDREN'S CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642620 MEMBERSHIP AND SUBSCRIP	2135.37	217.23
						WASTE FLEET AND TRANSPORT 10GCD				285.60
	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC		FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	1713.60	
04-Oct-24	H E Services (Plant Hire) Ltd Kinder Kapers Too Landscape Supply Company	Commercial	F29480 D60180 F27560	FLEET MANAGEMENT TEAM SEND SUPPORT HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC DSG - OTHER 40 PUBLIC REALM 10GC	DSG - EARLY YEARS_2 40D PARKS, GREEN SPACES & HIGHWAYS 10GCB	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 621540 GROUNDS MAINTENANCE	1713.60 2925.00 349.44	0.00 58.24

	Letting International	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	8068.56	0.00
04-Oct-24 04-Oct-24	LoCTA Limited London Borough of Newham	Commercial Other Local Authorities	F18250 F26120	COUNCIL TAX PRS Grant	RESOURCES 10B HOUSING 10GB	REVENUES AND BENEFITS 10BH HOUSING SUPPORT 10GBD	REVENUE SERVICES 10BHA HOMELESSNESS PREVENTION 10GBDC	641480 DEBT COLLECT & RECOVERY 645000 MEMBERSHIP FEES	6890.40 660.00	1148.40 0.00
	London Councils	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642620 MEMBERSHIP AND SUBSCRIP	41363.00	0.00
04-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24956.78	4159.46
04-Oct-24 04-Oct-24	Mulalley & Co Ltd_f Nexus Fusion Ltd	Commercial	F01200 F18280	CAPITAL GRF BS REVS & BENS CENTRAL COSTS	COUNCIL COUNCIL RESOURCES 10B	GENERAL FUND 1 REVENUES AND BENEFITS 10BH	GENERAL FUND CAPITAL 12 BENEFIT SERVICES 10BHB	115340 CAPITAL OUTLAY 642020 ICT HARDWARE	268697.17 4075.60	2734.10 679.27
04-Oct-24	Redacted	Commercial Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6660.00	0.00
04-Oct-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5651.00	0.00
04-Oct-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
04-Oct-24 04-Oct-24	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Commercial	F19570 D62070	PRIMARY RESPITE AND 6TH DAY	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - HIGH NEEDS 40G	ADDITIONAL EDUCATION SERVICES 10AFC DSG - HIGH NEEDS EDUC INCLUSN 40GC	641750 MISCELLANEOUS EXPENSES 641640 PROFESSIONAL SERVCES -	396.00 900.00	66.00 150.00
04-Oct-24	Resolute Legal	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	10000.00	0.00
04-Oct-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	930.00	155.00
04-Oct-24 04-Oct-24	Redacted SLS Solicitors	Commercial Legal Services	N61450 H05000	EASTBROOK PRIMARY SCHOOL HRA BALANCE SHEET (BS)	DSG SYSTEM SCHOOLS 4A COUNCIL COUNCIL	DSG - EASTBROOK 43 HRA 2	EASTBROOK COMP I&E 43A HRA BALANCE SHEET 21	611140 AGENCY STAFF 236000 SHORT TERM PROVISIONS -	930.00 9000.00	155.00 0.00
04-Oct-24	SLS Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	9000.00	0.00
04-Oct-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	7560.00	1260.00
04-Oct-24 04-Oct-24	Specialist Fleet Services t/a CTS Hire Stephen Crispin	Commercial	F29480 F15240	FLEET MANAGEMENT TEAM FAMILY SUPP & SAFEGUARDING SER	PUBLIC REALM 10GC CHILDREN'S CARE & SUPPORT 10AE	WASTE, FLEET AND TRANSPORT 10GCD CARE MANAGEMENT 10AEE	FLEET OPERATIONS 10GCDB CARE MANAGEMENT TEAMS 10AEEA	631100 OTHER VEHICLE COSTS 641620 LEGAL FEES	7560.00 900.00	1260.00 150.00
04-Oct-24	SyCous Ltd	Legal Services Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641140 PURCHASE - EQUIP FURN &	540.00	90.00
04-Oct-24	Thames Life	Other Entities and Individuals		HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS	1041.08	0.00
04-Oct-24	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	139920.00	23320.00
04-Oct-24 04-Oct-24	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	3240.00 3180.00	540.00 530.00
04-Oct-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	924.00	154.00
04-Oct-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	300.00	50.00
04-Oct-24 04-Oct-24	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	720.00 3360.00	120.00 560.00
04-Oct-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	576.00	96.00
04-Oct-24	Vircap Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	7399.50	0.00
04-Oct-24	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	705.58	117.60
04-Oct-24 04-Oct-24	Redacted West Wallasey Car Hire Limited	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631020 TRANSPORT FUEL 631140 VEHICLE HIRE	12196.80 1170.00	2032.80 195.00
04-Oct-24	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	706.80	117.80
04-Oct-24	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	811.20	135.20
04-Oct-24 07-Oct-24	Redacted A Pamphilon & Sons Ltd	Carer Commercial	F10380 F27560	PHYSICAL SUPPORT HIGHWAYS & HRA GROUND MTCE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	ADULT'S CARE & SUPPORT 10AB PARKS, GREEN SPACES & HIGHWAYS 10GCB	ADULTS CARE PACKAGES 10ABB GROUNDS MAINTENANCE 10GCBC	651420 HOME CARE - PRIVATE CON 631080 PURCHASE OF VEHICLES RE	795.32 2349.60	0.00 391.60
07-Oct-24	Access & Lock Ltd_f	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	2030.66	338.44
07-Oct-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF		100150.76
07-Oct-24	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	2280.00	380.00
07-Oct-24 07-Oct-24	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS 631100 OTHER VEHICLE COSTS	2496.00 1248.00	416.00 208.00
07-Oct-24	Allcare Agency Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3711.34	0.00
07-Oct-24	Alq Investments Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1384.61	0.00
07-Oct-24	Anytime Care 2020	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	13174.29	0.00
07-Oct-24 07-Oct-24	Arkwood Ltd Arun Associates Ltd	Commercial Commercial	F14450 F01200	PARKS & GREEN SPACES CMMSNG CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	PARKS COMMISSIONING 10EBI GENERAL FUND CAPITAL 12	621120 R & M MAJOR WORKS 115340 CAPITAL OUTLAY	13338.00 1332.00	2223.00 222.00
07-Oct-24	AS Temps Ltd t/a Able Staffing	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	611140 AGENCY STAFF	572.74	95.46
07-Oct-24	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4400.00	0.00
07-Oct-24	BD Service Delivery Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621000 FACILITIES MANAGEMENT	1430.27	238.38
07-Oct-24 07-Oct-24	BD Service Delivery Ltd BD Together Ltd	Commercial Commercial	D60800 D60800	ERKENWALD CAMPUS ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	621000 FACILITIES MANAGEMENT 621520 CLEANING SERVICES	1122.82 68305.50	187.14 11384.25
	Box Up Crime_f	Other Entities and Individuals		INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	5088.00	0.00
07-Oct-24	Browns Books for Students	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	641320 BOOKS PUBLICATIONS & RE	251.39	0.00
07-Oct-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 641520 EVENTS	2040.00	340.00
07-Oct-24 07-Oct-24	Redacted Calford Seaden LLP	Commercial Commercial	F14900 F01200	HOS UNIVERSAL CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	LOCALITIES 10AI GENERAL FUND 1	UNIVERSAL SERVICES 10AID GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	300.00 13483.20	0.00 2247.20
07-Oct-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	3600.00	0.00
07-Oct-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	2100.00	0.00
07-Oct-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	400.00	0.00
07-Oct-24 07-Oct-24	Carers of B&D t/a Carers Centre SA Ltd Carers of B&D t/a Carers Centre SA Ltd	Commercial Commercial	F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	2300.00 800.00	0.00
07-Oct-24	Channels and Choices Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	19333.33	0.00
07-Oct-24	Charlotte Georges	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
07-Oct-24 07-Oct-24	D A B D (UK) Redacted	Commercial Commercial	F11220 H05200	LEARNING DISABILITIES SUPPORT CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULTS DISABILITY 10AA HRA 2	DISABILITIES CARE PACKAGES 10AAB HRA CAPITAL 22	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	400.00 252.00	0.00 42.00
07-Oct-24	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	3564.00	594.00
07-Oct-24	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	3564.00	594.00
	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	3564.00	594.00
07-Oct-24 07-Oct-24	Dawsonrentals Sweepers Enterprise Flex-e-rent	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE 631100 OTHER VEHICLE COSTS	3564.00 978.86	594.00 163.14
07-Oct-24	ESPO	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641300 STATIONERY	633.78	105.63
	Essex Cares Ltd	Commercial	F10980	REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
07-Oct-24 07-Oct-24	Redacted Future Care Services 2010	Other Entities and Individuals Commercial	D60000 F10380	SEN - NON-MAINTAINED FEES PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	DSG - PLACEMNTS & HN TOP UP OB 40GE ADULTS CARE PACKAGES 10ABB	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	1824.00 3744.00	0.00
07-Oct-24	Good Impressions (London) Ltd	Commercial	D61000	ADMISSIONS - EDUCATION	DSG - OTHER 40	DSG - CENTRAL BLOCK_2 40B	ADMISSIONS 40BA	641620 LEGAL FEES	4366.00	0.00
07-Oct-24	Good Impressions (London) Ltd	Commercial	D61000	ADMISSIONS - EDUCATION	DSG - OTHER 40	DSG - CENTRAL BLOCK_2 40B	ADMISSIONS 40BA	641620 LEGAL FEES	1788.00	298.00
07-Oct-24	Good Impressions (London) Ltd	Commercial	D61000	ADMISSIONS - EDUCATION	DSG - OTHER 40	DSG - CENTRAL BLOCK_2 40B DSG - HIGH NEEDS 40G	ADMISSIONS 40BA	641620 LEGAL FEES	4652.00	0.00
07-Oct-24 07-Oct-24	GSL Education GSL Education	Commercial Commercial	D60720 D60720	HOME TUITION SERVICE HOME TUITION SERVICE	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	9046.50 9118.50	1507.75 1519.75
07-Oct-24	Havering Fencing Company_f	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621270 BUILDING ALTERATNS & MA	20990.40	3498.40
07-Oct-24	Hays Recruiting Experts Worldwide	Commercial	F22960	FINANCE DIRECTOR	RESOURCES 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	611500 STAFF RECRUITMENT COSTS	4200.00	700.00
07-Oct-24 07-Oct-24	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Commercial	F22960 F22960	FINANCE DIRECTOR FINANCE DIRECTOR	RESOURCES 10B RESOURCES 10B	FINANCE 10BB FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD SD FINANCE & INVESTMENT 10BBD	611500 STAFF RECRUITMENT COSTS 611500 STAFF RECRUITMENT COSTS	3600.00 3600.00	600.00
07-Oct-24	Hays Recruiting Experts Worldwide	Commercial	F22960	FINANCE DIRECTOR	RESOURCES 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	611500 STAFF RECRUITMENT COSTS	8396.40	1399.40
07-Oct-24	Hays Recruiting Experts Worldwide	Commercial	F22960	FINANCE DIRECTOR	RESOURCES 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	611500 STAFF RECRUITMENT COSTS	3600.00	600.00
07-Oct-24	Hertfordshire County Council Hertfordshire County Council	Other Local Authorities Other Local Authorities	N61460 N61450	EASTBROOK COMMUNITY PRIM ARP EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	577.32 268.85	96.22 0.00
	Highway Express Ltd	Otner Local Authorities Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	268.85 461.76	76.96
07-Oct-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1249.50	0.00
	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
07-Oct-24 07-Oct-24	Honey Crown Bee Ltd Redacted	Commercial Carer	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1575.00 941.40	0.00
	Independence CIC	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	914.71	152.45
07-Oct-24	Insight Direct (UK) Ltd	Commercial	F23410	IT TELEPHONY SERVICE	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642140 ICT MAINTENANCE AND SUP	25661.38	4276.90
07-Oct-24	Redacted	Other Entities and Individuals		Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1800.00	0.00
07-Oct-24 07-Oct-24	Jelani Ltd Redacted	Commercial Commercial	F11700 F21130	COMMUNITY MENTAL HEALTH TEAM CARE COMMUNITY&HEALTH INTEGRTN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB LOCALITIES 10AI	MENTAL HEALTH 10ABE CARE.COMM&HEALTH 10AIA	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	667.10 2500.00	0.00
07-Oct-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	2835.00	0.00
07-Oct-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1004.64	167.44
07-Oct-24 07-Oct-24	Redacted Kent County Council Commercial Services	Commercial Commercial	F01200 N61450	CAPITAL GRF BS EASTBROOK PRIMARY SCHOOL	COUNCIL COUNCIL DSG SYSTEM SCHOOLS 4A	GENERAL FUND 1 DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12 EASTBROOK COMP I&E 43A	115340 CAPITAL OUTLAY 621300 GAS	2970.00 445.26	495.00 21.20
07-Oct-24 07-Oct-24		Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	445.26 1500.00	0.00
07-Oct-24	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1500.00	0.00
07-Oct-24	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
07-Oct-24 07-Oct-24	Local Registration Services Ltd London Teaching Pool	Commercial Commercial	F23840 D60720	REGISTRARS HOME TUITION SERVICE	STRATEGY 10D DSG - OTHER 40	STRATEGY & INSIGHT 10DC DSG - HIGH NEEDS 40G	CUSTOMER CONTACT 10DCD ALTERNATIVE PROVISION 40GA	642620 MEMBERSHIP AND SUBSCRIP 611140 AGENCY STAFF	480.00 1680.00	80.00 280.00
	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1140.00	190.00
07-Oct-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
07-Oct-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
07-Oct-24 07-Oct-24	London Teaching Pool London Teaching Pool	Commercial Commercial	D60720 D60720	HOME TUITION SERVICE HOME TUITION SERVICE	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1680.00 1680.00	280.00 280.00
07-Oct-24		Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	641380 ARTS AND LEISURE COSTS	360.00	0.00
	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	631040 VEHICLE REPAIRS & MAINT	1270.70	211.78
07-Oct-24	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	631040 VEHICLE REPAIRS & MAINT	1081.46	180.24
07-Oct-24	recacied	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	752.59	0.99

		Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	3159.54	526.59
07-Oct-24 07-Oct-24	MS Estates National Foundation for Educational Rese	Commercial Commercial	F26040 N61450	HOUSING ADVICE EASTBROOK PRIMARY SCHOOL	HOUSING 10GB DSG SYSTEM SCHOOLS 4A	HOUSING SUPPORT 10GBD DSG - EASTBROOK 43	HOMELESSNESS PREVENTION 10GBDC EASTBROOK COMP I&E 43A	651800 PAYMENT TO PRIVATE SECT 641320 BOOKS PUBLICATIONS & RE	6000.00 632.46	0.00
07-Oct-24	Nexus Fusion Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	642020 ICT HARDWARE	284.11	47.36
07-Oct-24 07-Oct-24		Commercial Commercial	F28440 F28440	PARKS CENTRAL ITEMS PARKS CENTRAL ITEMS	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD PARKS 10GCBD	641120 MAINTCE - EQUIP FURN & 641120 MAINTCE - EQUIP FURN &	630.00 300.00	105.00 50.00
07-Oct-24		Commercial	F28440	PARKS CENTRAL ITEMS PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	654.00	109.00
07-Oct-24		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4343.51	0.00
07-Oct-24 07-Oct-24	Post Office Ltd Payout Professional Lift Services	Commercial Commercial	F10380 F50500	PHYSICAL SUPPORT FIRE & BUILDING SAFETY	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES 10G	ADULTS CARE & SUPPORT 10AB PROPERTY AND ASSETS 10GD	ADULTS CARE PACKAGES 10ABB COMPLIANCE & QUALITY ASSURANCE 10GDD	651420 HOME CARE - PRIVATE CON 621180 RESPONSIVE REPAIRS - BU	4481.87 322.50	0.00 53.75
07-Oct-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	322.50	53.75
07-Oct-24 07-Oct-24	Professional Lift Services Professional Lift Services	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU 651780 PRIVATE CONTRACTORS PAY	780.00 1108.80	130.00 184.80
07-Oct-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRAMINT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES -	597.35	99.56
07-Oct-24		Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS	4450.00	0.00
07-Oct-24 07-Oct-24	Redacted The Learning Centre (TLC Romford) Ltd.	Direct Payment Commercial	F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULTS DISABILITY 10AA	GENERAL FUND CAPITAL 12 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651300 DAYCARE - PRIVATE CONTR	1560.00 702.00	260.00 87.00
07-Oct-24	The Purple Penguin Club	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	5000.00	0.00
07-Oct-24	Theori Housing Management Services Limit	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	49950.00	8325.00
07-Oct-24 07-Oct-24		Commercial Commercial	F26250 F11460	TRIAGE SERVICES EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI COMMISSIONING - CARE & SUPPORT 10AC	TRIAGE 10AIF ADULTS COMMISSIONING 10ACA	642020 ICT HARDWARE 651780 PRIVATE CONTRACTORS PAY	998.40 5094.00	166.40 849.00
07-Oct-24		Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	1995.30	332.55
07-Oct-24	Together First CIC	NHS/Medical Bodies NHS/Medical Bodies	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS 641520 EVENTS	3554.72	0.00
07-Oct-24 07-Oct-24	Together First CIC Transport for London	NHS/Medical Bodies Commercial	F14900 F30670	HOS UNIVERSAL CENTRAL EXPENSES	PEOPLE & RESILIENCE 10A CENTRAL EXPENSES 10HB	LOCALITIES 10AI GENERAL FINANCE 10HBB	UNIVERSAL SERVICES 10AID GEN FIN IN CIES 10HBBB	651140 PAYMENT TO GOV DEPT - G	2866.12 52991.13	0.00
07-Oct-24		Other Local Authorities	F20080	SHORT BREAKS RESPITE CARE CWD	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSING 10ACB	651780 PRIVATE CONTRACTORS PAY	7918.40	0.00
07-Oct-24 07-Oct-24	Trophystore.co.uk Ltd Tructyre Fleet Management Ltd	Commercial Commercial	N61450 F29480	EASTBROOK PRIMARY SCHOOL FLEET MANAGEMENT TEAM	DSG SYSTEM SCHOOLS 4A PUBLIC REALM 10GC	DSG - EASTBROOK 43 WASTE, FLEET AND TRANSPORT 10GCD	EASTBROOK COMP I&E 43A FLEET OPERATIONS 10GCDB	641140 PURCHASE - EQUIP FURN & 631100 OTHER VEHICLE COSTS	519.68 14836.87	86.61 2472.81
07-Oct-24 07-Oct-24	Twinkl Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642060 ICT SOFTWARE	3703.55	192.25
07-Oct-24		Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	642140 ICT MAINTENANCE AND SUP	457.92	76.32
07-Oct-24 07-Oct-24		Schools Commercial	F19570 F26140	LAC PUPIL PREMIUM BUTLER COURT - HOSTEL	PEOPLE & RESILIENCE 10A HOUSING 10GB	EDUCATION, YOUTH & CHILDCARE 10AF HOUSING SUPPORT 10GBD	ADDITIONAL EDUCATION SERVICES 10AFC TEMPORARY ACCOMMODATION 10GBDB	641640 PROFESSIONAL SERVCES - 641120 MAINTCE - EQUIP FURN &	425.10 582.00	0.00 97.00
07-Oct-24	Washco	Commercial	F26130	RIVERSIDE HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641120 MAINTCE - EQUIP FURN &	396.00	66.00
08-Oct-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
08-Oct-24 08-Oct-24		Commercial Commercial	F23870 F23870	HEALTH AND SAFETY HEALTH AND SAFETY	WORKFORCE CHANGE 10C WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	540.00 420.00	90.00 70.00
08-Oct-24		Commercial	F23870	HEALTH AND SAFETY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
08-Oct-24	Aid Training & Operations Ltd	Commercial Direct Payment	F23870	HEALTH AND SAFETY OUT OF BOROUGH SPECIAL SCHL TR	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
08-Oct-24 08-Oct-24	Redacted Redacted	Other Entities and Individuals	F16440 F24000	OCCUPATIONAL HEALTH	PEOPLE & RESILIENCE 10A WORKFORCE CHANGE 10C	CHILDREN & YOUNG PEOPLE DISABI 10AH HUMAN RESOURCES 10CA	CHILDRENS DISABILITY TEAM 10AHC HUMAN RESOURCES 10CAA	661060 DIRECT PAYMENTS 641140 PURCHASE - EQUIP FURN &	900.00 595.00	0.00
08-Oct-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
08-Oct-24 08-Oct-24	Antony Hodari Solicitors Antony Hodari Solicitors	Legal Services	H05000 H05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA BALANCE SHEET 21 HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS - 236000 SHORT TERM PROVISIONS -	7500.00 10000.00	0.00
08-Oct-24	Antony Hodari Solicitors	Legal Services Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8700.00	0.00
08-Oct-24		Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2400.00	0.00
08-Oct-24 08-Oct-24		Commercial Legal Services	F17120 H05000	ABBEY NURSERY HRA BALANCE SHEET (BS)	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	LOCALITIES 10AI HRA 2	UNIVERSAL SERVICES 10AID HRA BALANCE SHEET 21	611140 AGENCY STAFF 236000 SHORT TERM PROVISIONS -	1554.10 5900.00	259.02 0.00
08-Oct-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5400.00	900.00
08-Oct-24		Commercial	F22680	COMMISSIONING & PROGRAMMES	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	DEVELOPMENT PLANNING 10EBF	641440 CONSULTANCY FEES	194756.62	32459.44
08-Oct-24 08-Oct-24		Commercial Commercial	F26360 F11220	ARBORICULTURE LEARNING DISABILITIES SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GCB ADULTS DISABILITY 10AA	ARBORICULTURE 10GCBA DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	2875.20 2562.00	479.20 0.00
08-Oct-24		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3190.00	0.00
08-Oct-24	Redacted	Commercial	B20115	ASSET MANAGEMENT SERVICES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	4200.00	700.00
08-Oct-24 08-Oct-24		Commercial Commercial	F01080 F10400	COMMUNITY SOLUTIONS SUPPORT WITH MEMORY & COGNITN	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND BALANCE SHEET 11 MENTAL HEALTH CARE PACKAGES 10ABF	134500 OTHER DEBTOR PUBLIC COR 651300 DAYCARE - PRIVATE CONTR	24758.23 550.00	0.00
08-Oct-24		Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	1155.00	0.00
08-Oct-24	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641640 PROFESSIONAL SERVCES -	1351.15	225.19
08-Oct-24 08-Oct-24	Citysprint (UK) Ltd Citysprint (UK) Ltd	Commercial Commercial	F14540 F14540	UNIVERSAL LIBRARIES UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI LOCALITIES 10AI	LIBRARIES 10AIC LIBRARIES 10AIC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1701.00 1134.00	283.50 189.00
08-Oct-24	Coordination Group Publications t/as CGP	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641320 BOOKS PUBLICATIONS & RE	373.75	0.00
08-Oct-24 08-Oct-24		Commercial Legal Services	N61450 H05000	EASTBROOK PRIMARY SCHOOL HRA BALANCE SHEET (BS)	DSG SYSTEM SCHOOLS 4A COUNCIL COUNCIL	DSG - EASTBROOK 43 HRA 2	EASTBROOK COMP I&E 43A HRA BALANCE SHEET 21	641140 PURCHASE - EQUIP FURN & 236000 SHORT TERM PROVISIONS -	690.00 5148.49	0.00
08-Oct-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
08-Oct-24		Commercial	B26480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST I&E 1	REGULATORY SERVICES 14	641440 CONSULTANCY FEES	13530.00	2255.00
08-Oct-24 08-Oct-24		Carer Commercial	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	603.45 2994.00	0.00 499.00
08-Oct-24		Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1000.00	0.00
08-Oct-24	Essex Cares Ltd	Commercial	F10980 F10980	REABLEMENT - CARE STAFF REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA ADULTS TEAMS 10ABA	651780 PRIVATE CONTRACTORS PAY	16800.00	0.00
08-Oct-24 08-Oct-24		Commercial Commercial	F01200	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	17465.70 11412.00	0.00 1902.00
08-Oct-24	Far From the Norm Ltd	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	6000.00	1000.00
08-Oct-24 08-Oct-24	First Dispute ManagtLimited t/a FDM Sols Gem Environmental Building Services Ltd	Legal Services Commercial	H05000 F01200	HRA BALANCE SHEET (BS) CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA BALANCE SHEET 21 GENERAL FUND CAPITAL 12	236000 SHORT TERM PROVISIONS - 115340 CAPITAL OUTLAY	2527.94 8344.80	0.00 1390.80
08-Oct-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1144.80	190.80
	Guru Systems Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	550.75	91.79
08-Oct-24 08-Oct-24		Commercial Legal Services	H05200 F26520	CAPITAL HRA BS PLANNING ENFORCEMENT	COUNCIL COUNCIL ENFORCEMENT 10GA	HRA 2 PRIVATE SECTOR HOUSING 10GAH	HRA CAPITAL 22 HOUSING STANDARDS & ENFORCEMNT 10GAHA	115340 CAPITAL OUTLAY 641620 LEGAL FEES	7020.00 750.00	1170.00 125.00
08-Oct-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 &	432.50	72.08
08-Oct-24		Other Local Authorities	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	502.40	83.73
08-Oct-24 08-Oct-24		Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1589.00 2024.00	0.00
08-Oct-24	Redacted	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	2500.00	0.00
08-Oct-24 08-Oct-24	Kainos Software Ltd Liberay Legal Limited	Commercial Legal Services	F27720 H05000	HIWAYS REACTIVE MTCE PRINCIPAL HRA RAI ANCE SHEET (RS)	PUBLIC REALM 10GC COUNCIL COUNCIL	PARKS, GREEN SPACES & HIGHWAYS 10GCB HRA 2	HIGHWAYS 10GCBE HRA BALANCE SHEET 21	651780 PRIVATE CONTRACTORS PAY 236000 SHORT TERM PROVISIONS -	3750.00 8799.99	625.00 0.00
	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	462.00	77.00
08-Oct-24 08-Oct-24		Commercial Commercial	B20160 B20160	OFFICE COSTS OFFICE COSTS	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	3600.00 336.00	600.00
08-Oct-24	Mayor's Office for Policing and Crime	Other Local Authorities	F12100	COMMUNITY SAFETY ENFORCEMENT	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	135525.00	56.00 0.00
08-Oct-24	Medequip Assistive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	75901.13	12650.19
08-Oct-24		Commercial	N61450 F29200	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A PUBLIC REALM 10GC	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A WASTE OPERATIONS 10GCDA	641180 CATERING AND VENDING SU	283.34 1108.80	1.99 184.80
08-Oct-24	Newsquest Media Group Limited	Commercial Commercial	F01200	WASTE - REFUSE COLL DOMESTIC CAPITAL GRF BS	COUNCIL COUNCIL	WASTE, FLEET AND TRANSPORT 10GCD GENERAL FUND 1	GENERAL FUND CAPITAL 12	641000 REFUSE CONTAINERS/LITTE 115340 CAPITAL OUTLAY	1108.80 552.49	184.80 92.08
08-Oct-24	OCN Contract Services	Commercial	F26130	RIVERSIDE HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641140 PURCHASE - EQUIP FURN &	3205.20	534.20
08-Oct-24 08-Oct-24		Commercial Commercial	F26140 F26530	BUTLER COURT - HOSTEL GREYS COURT MODULAR UNIT	HOUSING 10GB HOUSING 10GB	HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB TEMPORARY ACCOMMODATION 10GBDB	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	6066.00 6027.60	1011.00 1004.60
08-Oct-24	OCN Contract Services	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641140 PURCHASE - EQUIP FURN &	681.60	113.60
08-Oct-24	OCN Contract Services	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641140 PURCHASE - EQUIP FURN &	10496.40	1749.40
08-Oct-24 08-Oct-24	Orbis Protect Ltd Partnering Regeneration Development Ltd	Commercial Commercial	H05200 B20110	CAPITAL HRA BS FEASIBILITIES	COUNCIL COUNCIL BE FIRST BE FIRST	HRA 2 BE FIRST I&E 1	HRA CAPITAL 22 BE FIRST MANAGEMENT 10	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	7460.70 11955.00	1243.45 1992.50
08-Oct-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	404.95	0.00
		Commercial	F18280	REVS & BENS CENTRAL COSTS SOCIAL CARE WORKFORCE DEV TEAM	RESOURCES 10B	REVENUES AND BENEFITS 10BH HUMAN RESOURCES 10CA	BENEFIT SERVICES 10BHB	642300 POSTAGE AND COURIER SER	419.00	0.00
08-Oct-24 08-Oct-24	Premier People Solutions Ltd T/a Premier Pristine Care London Ltd	Commercial Commercial	F19920 F11220	SOCIAL CARE WORKFORCE DEV TEAM LEARNING DISABILITIES SUPPORT	WORKFORCE CHANGE 10C PEOPLE & RESILIENCE 10A	HUMAN RESOURCES 10CA ADULTS DISABILITY 10AA	HUMAN RESOURCES 10CAA DISABILITIES CARE PACKAGES 10AAB	611480 STAFF DEVELOPMENT AND T 651420 HOME CARE - PRIVATE CON	1590.00 6730.08	265.00 0.00
08-Oct-24	Prospera Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	810.53	0.00
	Redcorn Ltd Re-Gen(M&E Services) Ltd	Commercial Commercial	F28200 F01200	ON STREET PARKING & ENFORCEMNT CAPITAL GRF BS	PUBLIC REALM 10GC COUNCIL COUNCIL	PARKING & ROAD SAFETY 10GCJ GENERAL FUND 1	PARKING 10GCJB GENERAL FUND CAPITAL 12	641480 DEBT COLLECT & RECOVERY 115340 CAPITAL OUTLAY	10488.00 9446.16	1748.00 1574.36
08-Oct-24 08-Oct-24	Re-Gen(M&E Services) Ltd Re-Gen(M&E Services) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9446.16 11588.21	1574.36 1931.37
08-Oct-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	25760.05	0.00
08-Oct-24 08-Oct-24		Commercial Legal Services	F01200 H05000	CAPITAL GRF BS HRA BALANCE SHEET (BS)	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA BALANCE SHEET 21	115340 CAPITAL OUTLAY 236000 SHORT TERM PROVISIONS -	486.00 5143.32	81.00 0.00
08-Oct-24	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2450.00	0.00
08-Oct-24 08-Oct-24	Satchell Moran Solicitors Security Plus Limited	Legal Services	H05000 F18280	HRA BALANCE SHEET (BS) REVS & BENS CENTRAL COSTS	COUNCIL COUNCIL RESOURCES 10B	HRA 2 REVENUES AND BENEFITS 10BH	HRA BALANCE SHEET 21 BENEFIT SERVICES 10BHB	236000 SHORT TERM PROVISIONS - 641720 SECURITY SERVICS EXCL P	3902.48 298.45	0.00 49.74
08-Oct-24 08-Oct-24		Commercial Commercial	F18280 F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	641720 SECURITY SERVICS EXCL P 642060 ICT SOFTWARE	298.45 946.44	49.74 157.74
08-Oct-24	Softcat Ltd	Commercial	F29490	Voice of the Customer	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642140 ICT MAINTENANCE AND SUP	315.48	52.58
08-Oct-24 08-Oct-24	Softcat Ltd Softcat Ltd	Commercial Commercial	F13060 F26150	ADULTS CARE & SUPPORT (CMMSNG) IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A IT 10BC	COMMISSIONING - CARE & SUPPORT 10AC IT 10BCA	ADULTS COMMISSIONING 10ACA IT - BUSINESS ADMIN 10BCAA	642060 ICT SOFTWARE 642140 ICT MAINTENANCE AND SUP	-630.96 3932.54	-105.16 655.42
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	Os Obeletenberg Fellewahle 6	Ohan Fairian and Individuals	F45700	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDDENIC CADE & CURDORT 40AF	DI ACCAMATRO CI ITATI COCTO ACATE	651640 SECURE PLACEMENTS PRIVA	5859 31	0.00
08-Oct-24	Sternberg Reed Solicitors	Other Entities and Individuals Legal Services	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE HRA 2	PLACEMENTS CLIENT COSTS 10AEF HRA CAPITAL 22	115340 CAPITAL OUTLAY	314515.40	0.00
08-Oct-24 08-Oct-24		Commercial Commercial	N61460 F11580	EASTBROOK COMMUNITY PRIM ARP MENTAL HEALTH SUPPORT	DSG SYSTEM SCHOOLS 4A PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 ADULT'S CARE & SUPPORT 10AB	EASTBROOK COMP I&E 43A MENTAL HEALTH CARE PACKAGES 10ABF	642020 ICT HARDWARE 651420 HOME CARE - PRIVATE CON	1656.00 8160.24	276.00 0.00
08-Oct-24		Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	8782.56	0.00
08-Oct-24 08-Oct-24		Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	10849.83 8259.24	0.00
08-Oct-24		Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	960.00	160.00
08-Oct-24		Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	384.00	64.00 52.80
08-Oct-24 08-Oct-24		Commercial Legal Services	F19570 H05000	LAC PUPIL PREMIUM HRA BALANCE SHEET (BS)	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF HRA 2	ADDITIONAL EDUCATION SERVICES 10AFC HRA BALANCE SHEET 21	641750 MISCELLANEOUS EXPENSES 236000 SHORT TERM PROVISIONS -	316.80 4100.00	52.80 0.00
08-Oct-24	Village Infants School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3669.45	0.00
08-Oct-24 08-Oct-24		Commercial Other Entities and Individuals	B26480 F14900	BUILDING CONTROL HOS UNIVERSAL	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 LOCALITIES 10AI	REGULATORY SERVICES 14 UNIVERSAL SERVICES 10AID	641440 CONSULTANCY FEES 641520 EVENTS	1779.68 1950.00	296.61 0.00
08-Oct-24			F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	7607.69	0.00
08-Oct-24			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1416.80	0.00
08-Oct-24 08-Oct-24		Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3894.75 34434.48	0.00
08-Oct-24			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	473.00	0.00
08-Oct-24 08-Oct-24		Commercial Commercial	F26185 F25040	CORPORATE	CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	PHOTOCOPYING PHOTOCOPYING	7066.12 3911.96	1177.69 651.99
08-Oct-24	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641180 CATERING AND VENDING SU	693.77	112.00
09-Oct-24 09-Oct-24		Commercial Commercial	F26250 N61450	TRIAGE SERVICES EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG SYSTEM SCHOOLS 4A	LOCALITIES 10AI DSG - EASTBROOK 43	TRIAGE 10AIF EASTBROOK COMP I&E 43A	641470 CREMATION AND BURIAL CO 621500 WATER AND SEWERAGE	1689.75 1869.49	0.00
09-Oct-24		Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	960.00	160.00
09-Oct-24		Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	4300.00	0.00
09-Oct-24 09-Oct-24		Commercial Commercial	F50620 H05200	CLIENT SIDE CAPITAL HRA BS	PROPERTY AND ASSETS 10GD COUNCIL COUNCIL	CAPITAL DELIVERY AND ASSETS 10GDB HRA 2	CLIENT SIDE 10GDBC HRA CAPITAL 22	115340 CAPITAL OUTLAY	6136958.40 1 1890.90	1022826.40 315.15
09-Oct-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1683.60	280.60
09-Oct-24 09-Oct-24		Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1683.60 1020.90	280.60 170.15
09-Oct-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1020.90	170.15
09-Oct-24 09-Oct-24		Commercial Commercial	F29480 F01200	FLEET MANAGEMENT TEAM CAPITAL GRF BS	PUBLIC REALM 10GC COUNCIL COUNCIL	WASTE, FLEET AND TRANSPORT 10GCD GENERAL FUND 1	FLEET OPERATIONS 10GCDB GENERAL FUND CAPITAL 12	631040 VEHICLE REPAIRS & MAINT 115340 CAPITAL OUTLAY	346.32 15573.60	57.72 2595.60
09-Oct-24		Commercial	F26250	TRIAGE SERVICES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	661100 CLIENT ALLOWANCES SOCIA	30000.00	0.00
09-Oct-24			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4611.67	768.61
09-Oct-24 09-Oct-24		Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	11928.43 19044.00	1988.07 3174.00
09-Oct-24	Dr Pallavi Baichoo-Ajgaybee	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1067.50	0.00
09-Oct-24 09-Oct-24		Commercial Commercial	F01200 F22960	CAPITAL GRF BS FINANCE DIRECTOR	COUNCIL COUNCIL RESOURCES 10B	GENERAL FUND 1 FINANCE 10BB	GENERAL FUND CAPITAL 12 SD FINANCE & INVESTMENT 10BBD	115340 CAPITAL OUTLAY 611500 STAFF RECRUITMENT COSTS	2274.54 4200.00	379.09 700.00
09-Oct-24		Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	CORPORATE PORTFOLIO 10GDC	641640 PROFESSIONAL SERVCES -	600.00	100.00
09-Oct-24		Commercial	F28200 F11700	ON STREET PARKING & ENFORCEMINT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	651780 PRIVATE CONTRACTORS PAY	7659.42	1276.57
09-Oct-24 09-Oct-24		Commercial Commercial	F11700 F10380	COMMUNITY MENTAL HEALTH TEAM PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	718.00 2288.79	0.00
09-Oct-24		Other Entities and Individuals		PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	420.00	0.00
09-Oct-24 09-Oct-24		Commercial Other Local Authorities	F27560 D60160	HIGHWAYS & HRA GROUND MTCE NURSERY EDUCATION	PUBLIC REALM 10GC DSG - OTHER 40	PARKS, GREEN SPACES & HIGHWAYS 10GCB DSG - EARLY YEARS_2 40D	GROUNDS MAINTENANCE 10GCBC DSG - EARLY YEARS & CHILDCARE 40DA	631040 VEHICLE REPAIRS & MAINT 661360 SCHOOLS - TRANSFER PAYM	1029.64 67673.00	171.61 0.00
09-Oct-24			D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	55772.00	0.00
09-Oct-24		Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	500.00	0.00
09-Oct-24 09-Oct-24		Commercial Commercial	F22890 F15440	INVESTMENT STRATEGY CHILDRENS CARE & SUPP SERV DEV	CORPORATE ITEMS 10H PEOPLE & RESILIENCE 10A	IAS 10HA CHILDREN'S CARE & SUPPORT 10AE	INNOVATION AND INVESTMENT 10HAA OPERATIONAL DIRECTOR & CENTRAL 10AEC	621240 SECURITY OF PREMISES 651780 PRIVATE CONTRACTORS PAY	15206.40 2374.03	2534.40 395.67
09-Oct-24		Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	651780 PRIVATE CONTRACTORS PAY	2219.75	369.96
09-Oct-24 09-Oct-24		Commercial Commercial	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA ENFORCEMENT 10GA	CCTV & SECURITY 10GAE CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES 651780 PRIVATE CONTRACTORS PAY	1816.32 487.58	302.72 81.26
09-Oct-24			F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	651780 PRIVATE CONTRACTORS PAY	5250.73	875.12
09-Oct-24		Commercial	F50520	LANDLORD SERVICES AREA C	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	651780 PRIVATE CONTRACTORS PAY	14437.01	2406.17
09-Oct-24 09-Oct-24		Commercial Commercial	F14860 F22890	BARKING LEARNING CENTRE INVESTMENT STRATEGY	PEOPLE & RESILIENCE 10A CORPORATE ITEMS 10H	LOCALITIES 10AI IAS 10HA	LIBRARIES 10AIC INNOVATION AND INVESTMENT 10HAA	651780 PRIVATE CONTRACTORS PAY 621240 SECURITY OF PREMISES	6738.86 15206.40	1123.14 2534.40
09-Oct-24	Redacted	Other Entities and Individuals	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	641140 PURCHASE - EQUIP FURN &	500.00	0.00
09-Oct-24 09-Oct-24		Commercial Commercial	F19580 D60930	Post 16 - PP Plus INCLUSIVE INITIATIVES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - HIGH NEEDS 40G	ADDITIONAL EDUCATION SERVICES 10AFC DSG - HIGH NEEDS EDUC INCLUSN 40GC	641340 GENERAL OFFICE EXPENSES 641640 PROFESSIONAL SERVCES -	780.00 3888.00	0.00 648.00
09-Oct-24		Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	3062.03	510.34
09-Oct-24 09-Oct-24			F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	3281.96 1531.97	546.99 255.33
09-Oct-24		Commercial Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRIMINT & COMMUNITIES TOG HOUSING, ENVRIMINT & COMMUNITIES TOG	HOUSING 10GB	RESIDE MANAGING AGENT TOGBF RESIDE MANAGING AGENT TOGBF	621280 ELECTRICITY 621280 ELECTRICITY	1312.26	255.33
09-Oct-24				MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1787.04	297.84
		Commercial	F23370							258.90
09-Oct-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GRE	621280 ELECTRICITY	1553.42	
09-Oct-24 09-Oct-24	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial Commercial Commercial	F23370 F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	1553.42 3034.01 1620.79	505.67 270.13
09-Oct-24 09-Oct-24 09-Oct-24	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial Commercial Commercial Commercial	F23370 F23370 F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	1553.42 3034.01 1620.79 1603.94	505.67 270.13 267.32
09-Oct-24 09-Oct-24	NPower Commercial Gas Limited (NCGL)	Commercial Commercial Commercial	F23370 F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	1553.42 3034.01 1620.79	505.67 270.13
09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24	NPower Commercial Gas Limited (NCCL)	Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F23370 F23370 F23370 F23370 F23370 F23370 F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRAMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB HOUSING 10GB HOUSING 10GB HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06	505.67 270.13 267.32 653.29 282.73 199.01
09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24	NPower Commercial Gas Limited (NCCL)	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F23370 F23370 F23370 F23370 F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB HOUSING 10GB HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40	505.67 270.13 267.32 653.29 282.73
09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24	NPower Commercia (Gas Limited (NCGL)	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370	MYPLACE PROPERTY MAMT RESIDE MYPLACE PROPERTY MYPLACE M	HOUSING, ENVIRONME COMMUNIES 100 HOUSING, ENVIRONME COMMUNIES 100 HOUSING, ENVIRONME A COMMUNITIES 100 HOUSING, ENVIRONMENT A COMMUNITIES 100 HOUSING ENVIRONMENT A COMMUNITIES	HOUSING 1008	RESIDE MANAGINA AGENT 100BF RESIDE MANAGINA AGENT 100BF	621280 ELECTRICITY	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1400.34 1306.62 3352.08	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68
09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24	NPower Commercia (Gas Limited (NDCL)	Commercial	F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVIRONME COMMUNIES 10G HOUSING, ENVIRONME COMMUNIES 10G HOUSING, ENVIRONME ACOMMUNIES 10G	HOUSING 100B	RESIDE MANAGINA AGENT 10GBF	621280 ELECTRICITY 621290 ELECTRICITY	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1400.34 1306.62 3352.08 3388.90	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68 564.82
09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24	NPower Commercia (Gas Limited (NCGL)	Commercial	F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370	MYPLACE PROPERTY MAMT RESIDE MYPLACE PROPERTY MYPLACE M	HOUSING, ENVIRONME COMMUNIES 100 HOUSING, ENVIRONME COMMUNIES 100 HOUSING, ENVIRONME A COMMUNITIES 100 HOUSING, ENVIRONMENT A COMMUNITIES 100 HOUSING ENVIRONMENT A COMMUNITIES	HOUSING 1008	RESIDE MANAGINA AGENT 100BF RESIDE MANAGINA AGENT 100BF	621280 ELECTRICITY	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1400.34 1306.62 3352.08	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68
09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24	NPower Commercia Gas Limited (NCGL)	Commercial	F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370	MYPLACE PROPERTY MAMIT RESIDE	HOUSING, ENVIRONMENT & COMMUNITIES 10G	HOUSING 100B	RESIDE MANAGINA AGENT 10GBF	621290 ELECTRICITY	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1400.34 1306.62 3352.08 3388.90 799.94 1142.70 1180.78	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68 564.82 38.09 54.41 56.23
09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24	NPower Commercia Gas Limited (NDGL)	Commercial	F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370	MYPLACE PROPERTY MIGHT RESIDE	HOUSING, ENVIRONMT & COMMUNIES 10G	HOUSING 100B	RESIDE MANAGINA AGENT 10GBF	621290 ELECTRICITY	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1400.34 1306.62 3352.08 3388.90 799.94 1142.70	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68 564.82 38.09 54.41 56.23 1044.88
09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24	NPower Commercia (Gas Limited (NCGL)	Commercial	F23370 F23370	MYPLACE PROPERTY MIGHT RESIDE	HOUSING, ENVIRONME COMMUNIES 10G HOUSING, ENVIRONME COMMUNIES 10G HOUSING, ENVIRONME ACOMMUNIES 10G HOUSING, ENVIRONME ACOMMUNITIES 10G HOUSING ENVIRONME ACOMMUNITIES 10G HOUSING ENVIRONME ACOMMUNITIES 10G HOUSING ENVIRONM	HOUSING 100B	RESIDE MANAGINA AGENT 10GBF	621290 ELECTRICITY	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1400.34 1306.62 3352.08 3388.90 799.94 1142.70 1180.78 6269.27 4228.30 5569.20	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68 564.82 38.09 54.41 56.23 1044.88 704.72
09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24 09-Oct-24	NPower Commercia Gas Limited (NCGL)	Commercial	F23370 F23370	MYPLACE PROPERTY MAMIT RESIDE	HOUSING, ENVIRONMENT & COMMUNITIES 100 HOUSING, ENVIRONME	HOUSING 100B	RESIDE MANAGINA AGENT 10GBF	621290 ELECTRICITY	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1400.34 1306.62 3352.08 3388.90 799.94 1142.70 1180.78 6269.27 4228.30 5699.20 1142.70	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68 564.82 38.09 54.41 56.23 1044.88 704.72 949.87
09-Oct-24 09-Oct-24	NPower Commercia Gas Limels (NCGL)	Commercial	F23370 F23370	MYPLACE PROPERTY MAMIT RESIDE MYPLAC	HOUSING, ENVIRONMENT & COMMUNITIES 100 HOUSING, ENVIRONME	HOUSING 100B	RESIDE MANAGINA AGENT 10GBF	621290 ELECTRICITY	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1400.34 1306.62 3352.08 3388.90 1180.78 6269.27 4228.30 5699.20 1142.70 1180.78	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68 564.82 38.09 564.82 1044.88 704.72 949.87 54.41 56.23
99-Oct-24 99-Oct-24	NPower Commercia Gas Limited (NCGL)	Commercial	F23370 F23370	MYPLACE PROPERTY MIGHT RESIDE	HOUSING, ENVIRONT'S COMMUNIES 10G HOUSIN	HOUSING 100B	RESIDE MANAGINA AGENT 10GBF	621290 ELECTRICITY	1653.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 4100.34 1306.62 3352.08 3388.90 799.94 1142.70 1180.78 6299.27 4228.30 5699.20 1142.70 1142.70 1142.70 1142.70	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68 564.62 38.09 54.41 56.23 54.41 56.23 56.23 856.04
09-Oct-24	NPower Commercia Gas Limels (NCGL)	Commercial	F23370 F23370	MYPLACE PROPERTY MAMIT RESIDE MYPLAC	HOUSING, ENVIRONT'S COMMUNIES 100 HOUSING, ENVIRONT'S ENVIRONT'S HOUSING, ENVIRONT'S HOUSING, ENVIRONT'S HOUSING, ENVIRONT'S HOUSING, ENVIRONT'S HOUSING, ENVIRONT'S HOUSING, ENV	HOUSING 100B	RESIDE MANAGINA AGENT 10GBF	621290 ELECTRICITY	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1400.34 1306.62 3352.08 3388.90 1180.78 6269.27 4228.30 5699.20 1142.70 1180.78	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68 564.82 38.09 564.82 1044.88 704.72 949.87 54.41 56.23
09-Ch:24	NPower Commercia Gas Limels (NCGL)	Commercial	F23370 F2	MYPLACE PROPERTY MAMIT RESIDE MYPLAC	HOUSING, ENVIRONT'S COMMUNIES 100 HOUSING, ENVIRONT'S HOUSING, ENVIRONT'S HOUSING, ENVIRONT'S HOUSING, ENVIRONT'S HOUSING, ENVIRONT'S HOUSING,	HOUSING 100B	RESIDE MANAGINA AGENT 10GBF RESIDE RESIDE RANAGINA AGENT 10GBF RESIDE RANAGINA AGENT 10GBF RESIDE RANAGINA AGENT 10GBF RESIDE RANAGINA AGENT 10GBF	621290 ELECTRICITY 621290 ELECTR	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 62 3352.08 3388.90 799.94 1142.70 4128.30 5699.20 1142.76 4180.78 4180.78 4180.78 4503.82 4604.30	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68 564.82 38.09 54.41 56.23 1044.88 704.72 949.87 56.23 56.23 856.04 800.72 159.72 849.87
09 Oct-24	NPower Commercial Gas Limited (NCGL) NPower Comm	Commercial	F23370 F2	MYPLACE PROPERTY MIGHT RESIDE MICHAUSTE MIGHT MESIDE MICHAUSTE MIGHT MIGHT MESIDE MICHAUSTE MIGHT MIGHT MESIDE MICHAUSTE MIGHT MI	HOUSING, ENVIRONT & COMMUNIES 10G HOUSIN	HOUSING 100B	RESIDE MANAGINA AGENT 10GBF	621290 ELECTRICITY 621290 ELECTR	1553.42 3034.01 1620.79 1600.94 3919.74 1666.40 1194.06 1400.34 1306.62 3382.08 3383.90 1182.76 1180.78 1269.27 1180.78 150.78 1	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68 564.41 56.23 1044.88 704.72 949.87 54.21 56.23 856.04 800.72 159.72 8843.00 0.00
09-Ch:24	NPower Commercia Gas Limed (NCGL) NPower	Commercial	F23370 F2	MYPLACE PROPERTY MAMIT RESIDE MYPLAC	HOUSING, ENVIRONT'S COMMUNIES 100 HOUSING, ENVIRONT'S HOUSING, ENVIRONT'S HOUSING, ENVIRONT'S HOUSING, ENVIRONT'S HOUSING, ENVIRONT'S HOUSING,	HOUSING 100B	RESIDE MANAGINA AGENT 10GBF RESIDE RESIDE RANAGINA AGENT 10GBF RESIDE RANAGINA AGENT 10GBF RESIDE RANAGINA AGENT 10GBF RESIDE RANAGINA AGENT 10GBF	621290 ELECTRICITY 621290 ELECTR	1553.42 3034.01 1620.79 1600.94 3919.74 1666.40 1194.06 1400.34 1306.62 3352.08 3388.90 799.94 1142.70 1180.78 6269.27 4228.30 5699.20 1142.70 1142.70 1140.78	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68 564.82 38.09 54.41 56.23 1044.88 704.72 949.87 56.23 56.23 856.04 800.72 159.72 849.87
99 Cel: 24 99 Cel: 24	NPower Commercia Gas Limited (NCGL) NPower Commercia Gas Limited (Commercial	F23370 F2	MYPLACE PROPERTY MAMI RESIDE MYPLACE PROPERTY	HOUSING, ENVIRONT'S COMMUNIES 100 HOUSING, ENVIRONT'S EVANGE 100 HOUSING, ENVIRONT'S	HOUSING 100B	RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINE AGENT 10GBF RE	621290 ELECTRICITY 621290 ELECTR	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1400.34 1306.62 3352.08 3388.90 799.94 1142.70 1180.78 6269.27 4228.30 5699.20 1142.70 1180.78	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68 564.62 38.09 54.41 56.23 1044.87 704.72 949.87 54.41 56.23 856.04 800.72 159.72 843.00 0.00 72.45 74.80
09 Oct-24	NPower Commercia Gas Limited (NCGL) NPower Commercia Gas Limited (Commercial	F23370 F2	MYPLACE PROPERTY MIGHT RESIDE MIGHT RESIDE MIGHT MIGHT RESIDE MIGHT RESIDE MIGHT MI	HOUSING, ENVIRONT'S COMMUNIES 10G HOUSIN	HOUSING 100B	RESIDE MANAGINA AGENT 10GBF RE	621290 ELECTRICITY 621290 ELECTR	1553.42 3034.01 1620.79 1630.94 3919.74 1696.40 1194.06 1400.34 1306.62 3352.08 3388.90 799.94 1142.70 1180.78 5699.20 1142.70 1180.78 5799.20 1190.78 5799.20 1190.78 5799.20 1190.78 5799.20 1190.78 5799.20 1190.78 5799.20	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.88 564.42 562.23 1044.88 704.72 949.67 56.23 856.07 159.72 8843.00 0.00 72.45
99 - Cir. 24	NPower Commercia Gas Limited (NCGL) NPower Commercia Gas Limited (Commercial	F23370 F2	MPHACE PROPERTY MAMI RESIDE MONTAGE PROPERTY MAMI RESIDE	HOUSING, ENVIRONT'S COMMUNIES 10G HOUSING, ENVIRONT'S COMMUNITIES 10G HOUSING, ENVIRONT'S COMMUNITIES 10G HOUSING, ENVIRONT'S COMMUNITIES 10G HOUSING, ENVIRONT'S ENVIRONT'S COMMUNITIES 10G HOUSING, ENVIRONT'S COMMUNITIES 10G	HOUSING 100B HOUSI	RESIDE MANAGINA AGENT 10GBP RESIDE MANAGINE 10GBP RESIDE MANAGINE 10GBP RESIDE MANAGINE 10GBP RESIDE MANAGINE 10GB	621290 ELECTRICITY 621290 ELECTR	1655.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1400.34 1306.62 3382.90 799.94 1142.70 1180.78 5699.20 1142.70 1180.78 5799.20 1142.70 1180.78 5799.20 1142.70 1180.78 5799.20 1142.70 1180.78 5799.20 1142.70 1180.78 5799.20 1142.70 1180.78 5799.20	505.67 270.13 267.32 653.27 199.01 233.39 217.77 558.68 564.82 38.09 54.41 56.23 1044.88 704.72 949.87 56.23 856.04 800.72 159.72 843.00 72.45 74.80 74.80 74.80 74.20 9
09 Oct-24	NPower Commercia Gas Limited (NCGL) NPower Commercia Gas Limited (Commercial	F23370 F2	MPHACE PROPERTY MGMI RESIDE MP	HOUSING, ENVIRONT & COMMUNIES 100 HOUSIN	HOUSING 100B HOUSI	RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINE 10GBF RESIDE MANAGINE 10GBF RESIDE MANAGIN	621290 ELECTRICITY 621390 ELECTR	1553.42 3034.01 1620.79 1600.94 3919.74 1696.40 1194.06 1400.34 1306.62 3385.90 799.94 1142.70 1180.78 6269.27 4228.30 5699.20 1142.70 1180.78 5365.22 420.30 988.32 5365.23 420.30 988.32 5365.24 448.80 448.80 565.20 1725.00 322.55	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68 564.82 38.09 54.41 56.23 1044.88 704.72 949.87 56.23 856.04 800.72 159.72 8843.00 0.00 72.45 74.80 74.80 94.20
99 - Cit-24	NPower Commercia Gas Limited (NCGL) NPower Commercia Gas Limited (Commercial	P.23370 P.2337	MPHACE PROPERTY MGMI RESIDE MPHACE MPHACE PROPERTY MGMI RESIDE MPHACE MP	HOUSING, ENVIRONT & COMMUNIES 100 HOUSING, ENVIRONT & COMMUNITIES 100 HOUSING, ENVIRONT & COMMUNIES 100 HOUS	HOUSING 1008 HOUSI	RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINE 10GBF RESIDE 10GBF RESIDE 10GBF RESIDE 10GBF RESIDE 10GBF RESIDE 10GBF RESIDE 10	621290 ELECTRICITY 621490 STAPT DEVELOPMENT AND T 611490 STAPT DE	1553.42 3034.01 1602.79 1603.94 3919.74 1596.62 3392.03 3392.03 1190.74 1190.78 3392.03 1190.74 122.30 1190.78 5699.20 1142.70 1180.78 5799.94 1180.78 5799.94 1180.78 5799.94 1180.78 5799.94 1180.78 5799.94 1180.78 5799.94 1180.78 5799.94 1180.78 5799.94 1180.78 5799.94 1180.78 5799.94 1180.78 5799.94 1180.78 5799.94 1180.78 5799.94	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.89 564.82 564.82 564.82 564.82 564.82 564.82 564.82 564.82 562.21 562.21 563.21 56
99-Ct-24	NPower Commorcia Gas Limed (NCGL) NPower	Commercial	P.23370 P.2337	MPHACE PROPERTY MAMI RESIDE MP	HOUSING, ENVIRONT'S COMMUNIES 100 HOUSIN	HOUSING 100B HOUSI	RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINE 10GDD COMPLIANCE A GUALLITY ASSURANCE 10GDD COMPLIANCE A GUALLITY ASSURANCE 10GDD	621290 ELECTRICITY 621290 ELECTR	1655.42 3034.01 1620.79 1600.94 3919.74 1696.40 1194.06 1400.34 1306.62 3386.90 799.94 1142.70 1180.78 5690.27 4228.33 5690.27 4228.33 5690.27 4228.33 5690.20 1142.70	505.67 270.13 267.32 263.29 282.73 199.01 233.39 217.77 558.68 564.62 38.09 54.41 56.23 1044.89 704.72 949.87 54.41 156.23 856.04 806.04 806.04 807.04 807.04 808.00 0.00 74.80 74.80 74.80 74.80 74.80 74.80 74.80 74.80 74.80 74.80 74.80 74.80 75.37 76.23 76.
99-01:24 99-01:24	NPower Commercia Gas Limited (NCGL) NPower Commercia Gas Limited (Commercial	P.23370 P.2337	MYPLACE PROPERTY MOMIT RESIDE MYPLAC	HOUSING, ENVIRONT'S COMMUNIES 100 HOUSIN	HOUSING 100B HOUSI	RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINE 10GBC COMPLIANCE AGENT 10GBF RESIDE MANAGINE 10GBC COMPLIANCE AGENT 10GBF RESIDE MANAGINE 10GBC COMPLIANCE AGENT 10GBF RESIDE 10GBF RES	621290 ELECTRICITY 621290 ELECTR	1655.42 3034.01 1620.79 1600.94 3919.74 1696.40 1194.06 1400.34 1306.62 3385.08 3388.90 799.94 1142.70 1180.78 1509.27 4228.30 5699.20 1142.70 1180.78	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68 564.62 38.09 54.41 56.23 1044.88 704.72 949.87 56.23 56.23 56.23 56.23 56.20 57.20 58.50 58
99 Cel: 24	NPower Commercia Gas Limited (NCGL) NPower Commercia Gas Limited (Commercial	F23370 F2	MYPLACE PROPERTY MGMI RESIDE MYPLACE MYPLACE MYPLA	HOUSING, ENVIRONT & COMMUNIES 100 HOUSIN	HOUSING 100B HOUSI	RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINE AGENT 10GBF RESIDE MANAGINE AGENT 10GBF RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINE 10GDD ROMAGINE AGENT 10GBF RESIDE MANAGINE 10GDD ROMAGINE 10GBR RESIDE MANAGINE 10GDD ROMAGINE 10GBR RESIDE MANAGINE 10GDD ROMAGINE 10GBR ROMAGIN	621290 ELECTRICITY 621290 ELECTR	1655.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1400.34 1300.62 3382.08 3382.09 1786.94 11180.78 1180.	505.67 270.13 267.32 653.29 282.73 199.01 233.39 213.77 558.68 564.62 38.09 54.41 56.23 1044.88 704.72 86.62 86.60 1049.88 704.72 86.62 86.60 1049.88 704.72 86.62 86.60 109.72 86.62 86.60 109.72 88.83 109.74 88.83 109.74 88.83 109.74 88.83 109.74 88.83 109.74 1
99-01:24 99-01:24	NPower Commercia Gas Limited (NCGL) NPower Commercia Gas Limited (Commercial	P.23370 P.2337	MPTACE PROPERTY MAMI RESIDE MP	HOUSING, ENVIRONT'S COMMUNIES 100 HOUSIN	HOUSING 100B HOUSI	RESIDE MANAGINA AGENT 10GBF RE	621290 ELECTRICITY 621290 ELECTR	1655.42 3034.01 1620.79 1600.94 3919.74 1696.40 1194.06 1400.34 1306.62 3385.08 3388.90 799.94 1142.70 1180.78 1509.27 4228.30 5699.20 1142.70 1180.78	505.67 270.13 267.32 653.29 282.73 199.01 233.39 217.77 558.68 564.62 38.09 54.41 56.23 1044.88 704.72 949.87 56.23 56.23 56.23 56.23 56.20 57.20 58.50 58
99-01:24 99-01:24	NPower Commercia Gas Limited (NCGL) NPower Commercia Gas Limited (Commercial	F23370 F2	MPHACE PROPERTY MOMIT RESIDE MOMIT MOMIT MEMBAL MPHACE PROPERTY MOMIT RESIDE MPHACE PROPERTY MOMIT RESIDE MPHACE PROPERTY MOMIT RESIDE MOMIT MOMIT MEMBAL MPHACE PROPERTY MOMIT RESIDE MOMIT MOMIT MEMBAL MPHACE PROPERTY MOMIT RESIDE MOMIT MOMIT MOMIT MEMBAL MOMIT MOMIT MEMBAL MOMIT	HOUSING, ENVIRONT & COMMUNIES 100 HOUSIN	HOUSING 100B HOUSI	RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINA	621290 ELECTRICITY 621290 ELECTR	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.05 1194.05 1195.20 1195.76 1190.78 128.20 1195.76 1190.78 128.30 1195.76 128.30 1195.76 128.30 128.30 138.36 1	595.67 (2014) (2
99-01:24 99-01:24	NPower Commercia (Gas Limited (NCGL) NPower Comm	Commercial	P23370 P33370 P3	MPTACE PROPERTY MGMI RESIDE MP	HOUSING, ENVIRONT'S COMMUNIES 100 HOUSIN	HOUSING 100B HOUSI	RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINE AGENT 10GBF RE	621290 ELECTRICITY 621290 ELECTR	1655.42 3034.01 1602.79 1603.94 3919.74 1696.40 1194.06 1194.06 3388.90 796.93 1142.70 1142.70 1142.70 1142.70 1142.70 1142.70 1142.70 1142.70 1142.70 1142.70 1142.70 1142.70 1150.78 1180.78	905.67 (270.13 267.32 267.32 267.32 267.33 267.32 262.73 2
99-01:24 99-01:24	NPower Commercia Gas Limited (NCGL) NPower Commercia Gas Limited (Commercial	P23370 P33370 P3	MPHACE PROPERTY MGMI RESIDE MHACE AUGUSTOR MOMENTOR MHACE PROPERTY MGMI RESIDE MHACE AUGUSTOR MHACE MPHACE PROPERTY MGMI RESIDE MHACE AUGUSTOR MHACE MHACE MHACE MHACE MHACE MHACE MHACE MHACE MHACE M	HOUSING, ENVIRONT'S COMMUNIES 100 HOUSING, ENVIRONT'S COMMUNITIES 100 HOUSING, ENVIRONT'S COMMUNIES 100 HOUS	HOUSING 100B HOUSI	RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINE 10GBF RESIDE MANAGINE 10GBF RESIDE MANAGINE 10GBF RESID	621290 ELECTRICITY 621290 ELECTR	1655.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1194.06 1194.07 1195.07 1195.78 1180.7	905.67 (270.13 267.32 267.32 267.32 267.33 267.32 267.33 2
99-01:24 99-01:24	NPower Commercia Gas Limited (NCGL) NPower Commercia Gas Limited (Commercial	P23370 P2	MYPLACE PROPERTY MGMI RESIDE MFMAL LEALTH SUPPORT MGMI RESIDE MGMI LEALTH SUPPORT MGMI RESIDE MGMI LEALTH SUPPORT MGMI MGMI MGMI MGMI MGMI MGMI MGMI MGMI	HOUSING, ENVIRONT'S COMMUNIES 100 HOUSIN	HOUSING 106B HOUSI	RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINE AGENT 10GBF RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINE 10GBF RESIDE MANAGINE 10GBF RESIDE MANAGINE 10GBF RESID	621290 ELECTRICITY 621290 ELECTR	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1400.33 308.62 308.63 3	905.67 (201.00) 100.00 10
99 - Cit 24	NPower Commercia Gas Limited (NCGL) NPower Commercia Gas Limited (Commercial	P23370 P33370 P3	MPHACE PROPERTY MGMI RESIDE MPHACE MP	HOUSING, ENVIRONT'S COMMUNIES 100 HOUSING, ENVIRONT'S COMMUNITIES 100 HOUSING, ENVIRONT'S COMMUNIES 100 HOUS	HOUSING 100B HOUSI	RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINE 10GBF RESIDE MANAGINE 10GBF RESIDE MANAGINE 10GBF RESID	621290 ELECTRICITY 621290 ELECTR	1655.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1194.06 1194.07 1195.07 1195.78 1180.7	905.67 (270.13 267.32 267.32 267.32 267.33 267.32 267.33 2
99-01:24 99-01:24	NPower Commorcia Gas Limited (NCGL) NPower Commorcia Gas Limited (Commercial	P23370 P33370 P3	MPHACE PROPERTY MGMI RESIDE MHACH LEALTH SUPPORT LORGE MHACH MHA	HOUSING, ENVIRONT'S COMMUNIES 100 HOUSIN	HOUSING 1008 HOUSI	RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINA	621290 ELECTRICITY 621290 ELECTR	1655.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1194.06 1194.06 1194.07 1195.07 1195.78 1195.7	905.67 (270.13 267.32 270.13 267.32 262.73 100.48 267.32 262.73 100.48 267.32 262.73 100.48 267.32 262.73 100.48 267.32 2
99 - Cit 24	NPower Commercia (Gas Limited (NCGL) NPower Comm	Commercial	P23370 P33370 P3	MPHACE PROPERTY MGMI RESIDE MPHACE MP	HOUSING, ENVIRONT'S COMMUNIES 100 HOUSIN	HOUSING 106B HOUSI	RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINE	621290 ELECTRICITY 621290 ELECTR	1553.42 3034.01 1620.79 1603.94 3919.74 1696.40 1194.06 1400.34 1306.62 3390.94 1196.76 1180.78 1180.78 1180.78 1180.78 1180.78 1580.30 1142.70 1180.78 1180.7	905.67 (2013) (2

09-Oct-24 09-Oct-24		Commercial Commercial	D61000 F50500	ADMISSIONS - EDUCATION FIRE & BUILDING SAFETY	DSG - OTHER 40 HOUSING, ENVRNMNT & COMMUNTIES 10G	DSG - CENTRAL BLOCK_2 40B PROPERTY AND ASSETS 10GD	ADMISSIONS 40BA COMPLIANCE & QUALITY ASSURANCE 10GDD	642060 ICT SOFTWARE 651780 PRIVATE CONTRACTORS PAY	2160.38 443.48	360.06 73.91
09-Oct-24	Redacted	Commercial	F50500 F11220	FIRE & BUILDING SAFETY LEARNING DISABILITIES SUPPORT	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD ADULTS DISABILITY 10AA	COMPLIANCE & QUALITY ASSURANCE 10GDD DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	14664.00	2444.00
09-Oct-24 09-Oct-24	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2835.00 1008.00	0.00
09-Oct-24 09-Oct-24	Tudor (UK) Environmental Limited UK Diagnostic Solutions	Commercial Commercial	F27560 F29480	HIGHWAYS & HRA GROUND MTCE FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB WASTE, FLEET AND TRANSPORT 10GCD	GROUNDS MAINTENANCE 10GCBC FLEET OPERATIONS 10GCDB	621540 GROUNDS MAINTENANCE 631040 VEHICLE REPAIRS & MAINT	2231.34 286.80	371.89 47.80
09-Oct-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-Oct-24 10-Oct-24	Zebedee's Lunch Box Ltd 1env Solutions Ltd	Commercial Commercial	F17120 F29160	ABBEY NURSERY PEST CONTROL TRADING ACCOUNT	PEOPLE & RESILIENCE 10A HOUSING, ENVRIMINT & COMMUNTIES 10G	LOCALITIES 10AI PUBLIC REALM 10GC	UNIVERSAL SERVICES 10AID STREET CLEANSING & CARETAKING 10GCC	641180 CATERING AND VENDING SU 641140 PURCHASE - EQUIP FURN &	693.77 770.76	112.00 128.46
10-Oct-24	5ab 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	15667.08	0.00
10-Oct-24 10-Oct-24	A Safe House Aaron Services Ltd	Commercial Commercial	F15640 F50500	LEAVING CARE SERVICE FIRE & BUILDING SAFETY	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES 10G	CHILDREN'S CARE & SUPPORT 10AE PROPERTY AND ASSETS 10GD	PLACEMENTS CLIENT COSTS 10AEF COMPLIANCE & QUALITY ASSURANCE 10GDD	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	785.71 485.96	0.00 80.99
10-Oct-24	Aaron Services Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	3349.03	558.17
10-Oct-24 10-Oct-24	Abbey Care Complex Ltd Ablecross Care Services	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651600 RESPITE CARE PRIVATE CO 651420 HOME CARE - PRIVATE CON	22366.29 5168.00	0.00
10-Oct-24	Ablecross Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	7143.01	0.00
10-Oct-24 10-Oct-24	Ablecross Care Services Redacted	Commercial Other Entities and Individual	F11580 s F16080	MENTAL HEALTH SUPPORT PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	ADULT'S CARE & SUPPORT 10AB PLACEMENTS INTERNAL COSTS 10AEH	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS SERVICE 10AEHC	651420 HOME CARE - PRIVATE CON 651460 KINSHIP PLACEMENT PRIV	1292.00 1530.28	0.00
10-Oct-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	2714.00	0.00
10-Oct-24 10-Oct-24	Redacted Aim High Fostering Services	Foster Carer Commercial	F15880 F21060	INTERNAL FOSTERING PLACEMENT CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	2080.50 8571.30	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Other Entities and Individual Carer	s F16080 F15880	PERMANENCE TEAM - FOSTERING INTERNAL FOSTERING PLACEMENT	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651440 IN HSE FOSTER PLCMNTS P	382.00 1878.00	0.00
10-Oct-24	Redacted	Other Entities and Individual		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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Other Entities and Individual	F15920 s F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	307.94 1961.29	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Anaco Care Services Anaco Care Services	Commercial Commercial	F15970 F15520	Semi Independent Accomodation UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENT'S CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	5207.12 4757.03	867.86 792.83
10-Oct-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	5400.00	900.00
10-Oct-24 10-Oct-24	Anaco Care Services Anaco Care Services	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5400.00 350.00	900.00
10-Oct-24 10-Oct-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60 340.90	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	340.90	0.00
10-Oct-24	Angel UK Care Ltd	Commercial	F15970	Semi Independent Accomodation CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	3497.04 2331.36	0.00
10-Oct-24 10-Oct-24	Angel UK Care Ltd Angel UK Care Ltd	Commercial Commercial	F21000 F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS TOAHD	651480 LEAVING CARE - PRIVATE	4371.30	0.00
10-Oct-24	Angel UK Care Ltd	Commercial Other Entities and Individual	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3335.45	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	260.84 253.68	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Other Entities and Individual	F15920	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	447.18 1716.76	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3193.50 2129.00	0.00
10-Oct-24	Redacted Redacted	Other Entities and Individual		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	1234.00	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 850.00	0.00
10-Oct-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
10-Oct-24 10-Oct-24	B&D Reside Weaver LLP B&D Reside Weaver LLP	Commercial Commercial	F26120 F26120	PRS Grant PRS Grant	HOUSING 10GB HOUSING 10GB	HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION LOGBDC HOMELESSNESS PREVENTION LOGBDC	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	2208.94 1611.92	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Barking Muslims Association Barking Muslims Association	Other Entities and Individual Other Entities and Individual		CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	440.00 750.00	0.00
10-Oct-24	Barking Muslims Association	Other Entities and Individual		CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
10-Oct-24 10-Oct-24	Barking Muslims Association Barking Muslims Association	Other Entities and Individual Other Entities and Individual		CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	985.33 791.66	0.00
10-Oct-24	Barking Rugby Club	Voluntary Organisation	F12320	VIOLENCE REDUCTION UNIT MOPAC	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
10-Oct-24 10-Oct-24	Be First (Regeneration) Ltd Benjamin UK Ltd	Commercial Commercial	F01200 F15760	CAPITAL GRF BS PRIV & VOL. RES. HOMES WITH ED	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	30000.00 19444.10	5000.00 0.00
10-Oct-24	Redacted	Other Entities and Individual	s F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	560.00	0.00
10-Oct-24 10-Oct-24	Big Creative Training Ltd Bluehird Care	Commercial Commercial	D61240 F10380	HIGH NEEDS TOP UPS - POST 16 PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	HIGH NEEDS TOP UPS - POST 16 40GG ADULTS CARE PACKAGES 10ABB	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	8239.34 2516.77	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Bright Future Care Services Ltd	Carer Commercial	F15920 F15970	ADOPTION PLACEMENT COSTS Semi Independent Accompdation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651480 LEAVING CARE - PRIVATE	600.00 6274.28	0.00 1045.71
10-Oct-24	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	23528.55	0.00
10-Oct-24 10-Oct-24	C4F CIC Calford Seaden LLP	Commercial Commercial	F17850 H05200	SPECIALIST INTERVENTION SERVIC CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE HRA 2	SPECIALIST INTERVENTION HUB 10AEJ HRA CAPITAL 22	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	672.00 34203.00	112.00 5700.50
10-Oct-24	Calford Seaden LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7007.70	1167.95
10-Oct-24 10-Oct-24	CAN Recruitment Ltd Candid Health Care	Commercial Commercial	N61460 F11220	EASTBROOK COMMUNITY PRIM ARP LEARNING DISABILITIES SUPPORT	DSG SYSTEM SCHOOLS 4A PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 ADULTS DISABILITY 10AA	EASTBROOK COMP I&E 43A DISABILITIES CARE PACKAGES 10AAB	611140 AGENCY STAFF 651420 HOME CARE - PRIVATE CON	2682.52 288.00	447.09 0.00
10-Oct-24	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	455.00	0.00
10-Oct-24 10-Oct-24	Care and Support Services Limited Redacted	Commercial Other Entities and Individual	F15760 s F15920	PRIV & VOL. RES. HOMES WITH ED ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	63385.80 1021.76	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Other Entities and Individual	F15920	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	749.00 476.08	0.00
10-Oct-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE TOACHC PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1064.50 293.24	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Choice Fosterling Choice Fosterling	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	6385.80 3987.90	0.00
10-Oct-24	Choice Fosteriing	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3947.10	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Other Entities and Individual	F15640	LEAVING CARE SERVICE PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651480 LEAVING CARE - PRIVATE 651460 KINSHIP PLACEMENT PRIV	1928.57 1183.00	0.00
10-Oct-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
10-Oct-24 10-Oct-24		Other Entities and Individual Commercial	s F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	651280 BED & BRFST - PRIVATE C 651420 HOME CARE - PRIVATE CON	327.05 720.00	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	253.56 2991.00	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	561.08 3159.50	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Currie & Brown Group Ltd	Carer Commercial	F15920 F01200	ADOPTION PLACEMENT COSTS CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	651220 ADOPTION ALLOW PRIVATE 115340 CAPITAL OUTLAY	600.68 2280.00	0.00 380.00
10-Oct-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
10-Oct-24 10-Oct-24	D A B D (UK) Redacted	Other Entities and Individual	F15680 s F16080	CWD SOCIAL CARE SERVICE PROV PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN & YOUNG PEOPLE DISABI 10AH PLACEMENTS INTERNAL COSTS 10AEH	CWD PLACEMENTS 10AHD PLACEMENTS SERVICE 10AEHC	651300 DAYCARE - PRIVATE CONTR 651460 KINSHIP PLACEMENT PRIV	315.00 1553.46	0.00
10-Oct-24		Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	382.80	0.00
10-Oct-24 10-Oct-24	Daffodils Fostering Limited Redacted	Commercial Foster Carer	F15800 F15880	SPECIALIST AGENCY FOSTERING INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	6034.50 1705.00	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	800.00 4427.50	0.00
10-Oct-24	Redacted	Other Entities and Individual	s F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40	0.00
10-Oct-24	Redacted Producted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	253.56 307.94	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	321.70	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651480 LEAVING CARE - PRIVATE	3363.00 1050.00	0.00
10-Oct-24	Redacted	Other Entities and Individual	s F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	889.00	0.00
10-Oct-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

10-Oct-24 10-Oct-24		Carer Commercial	F15640 F11220	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULTS DISABILITY 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	640.00 29829.48	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Carer Direct Payment	F15920 B20075	ADOPTION PLACEMENT COSTS PMO	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	CHILDREN'S CARE & SUPPORT 10AE BE FIRST I&E 1	PLACEMENTS CLIENT COSTS 10AEF BE FIRST MANAGEMENT 10	651220 ADOPTION ALLOW PRIVATE 641440 CONSULTANCY FEES	584.60 2400.00	0.00 400.00
10-Oct-24	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4800.00	0.00
10-Oct-24 10-Oct-24	Dr a A Ansari Dr Agatha Binitie	NHS/Medical Bodies NHS/Medical Bodies	F13460 F11700	HEALTHY ADULTS COMMUNITY MENTAL HEALTH TEAM	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB ADULT'S CARE & SUPPORT 10AB	PUBLIC HEALTH SERVICES 10ADBB MENTAL HEALTH 10ABE	651150 PAYMENT TO PRIMARY CARE 651780 PRIVATE CONTRACTORS PAY	4445.00 565.16	0.00
10-Oct-24	Dr Pallavi Baichoo-Ajgaybee	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	3240.65	0.00
10-Oct-24 10-Oct-24	Dr T Grange and Associates Dr T Grange and Associates	NHS/Medical Bodies NHS/Medical Bodies	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	4368.14 1164.85	728.02 194.14
10-Oct-24 10-Oct-24	Dr T Grange and Associates Dr Teotia & Partners	NHS/Medical Bodies NHS/Medical Bodies	F15240 F13460	FAMILY SUPP & SAFEGUARDING SER HEALTHY ADULTS	CHILDREN'S CARE & SUPPORT 10AE PUBLIC HEALTH 10AD	CARE MANAGEMENT 10AEE PUBLIC HEALTH 10ADB	CARE MANAGEMENT TEAMS 10AEEA PUBLIC HEALTH SERVICES 10ADBB	641630 COURT COSTS 651150 PAYMENT TO PRIMARY CARE	1690.62 2625.00	281.77 0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Other Entities and Individuals Carer	F15920 F16080	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	264.60 1064.50	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Eurovia Roadstone	Other Entities and Individuals Commercial	F16080 F27600	PERMANENCE TEAM - FOSTERING STREET CARE HIWAYS REACTIVE MT	CHILDREN'S CARE & SUPPORT 10AE PUBLIC REALM 10GC	PLACEMENTS INTERNAL COSTS 10AEH PARKS, GREEN SPACES & HIGHWAYS 10GCB	PLACEMENTS SERVICE 10AEHC RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	651460 KINSHIP PLACEMENT PRIV 641140 PURCHASE - EQUIP FURN &	382.80 330.72	0.00 55.12
10-Oct-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 &	308.88	51.48
10-Oct-24 10-Oct-24	Redacted Redacted	Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	370.00 640.00	0.00
10-Oct-24	Evergreen Garden Supplies Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1002.00	167.00
10-Oct-24 10-Oct-24	Express Environmental Solutions Ltd Redacted	Commercial Foster Carer	F01200 F15880	CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651440 IN HSE FOSTER PLOMNTS P	2280.00 2989.00	380.00
10-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAL!	651220 ADOPTION ALLOW PRIVATE	303.54	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2586.00 472.08	0.00
10-Oct-24	Financial Data Management	Commercial	F25160	ELECTIONS (EXCL LOCAL)	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	642300 POSTAGE AND COURIER SER	21287.39	3547.90
10-Oct-24 10-Oct-24	Finefair Consultancy Ltd Finefair Consultancy Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	2871.30 759.77	0.00
10-Oct-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	1836.30	0.00
10-Oct-24 10-Oct-24	Finefair Consultancy Ltd Finefair Consultancy Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	3349.64 1836.30	0.00
10-Oct-24	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAL!	651480 LEAVING CARE - PRIVATE	2157.90	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1926.50 1359.00	0.00
10-Oct-24	Fresh Start Care Services Limited	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651480 LEAVING CARE - PRIVATE	6531.42	1088.57
10-Oct-24 10-Oct-24	Gable Court Residential Home Redacted	Commercial Carer	F11580 F15920	MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AFF	651580 RESIDENTIAL PLCMNTS PRI 651220 ADOPTION ALLOW PRIVATE	52807.14 264.60	0.00
10-Oct-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	489.20	0.00
10-Oct-24 10-Oct-24	Redacted	Other Entities and Individuals Foster Carer	F16080 F15920	PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	325.46 250.60	0.00
10-Oct-24	Redacted Redacted	Carer	F15920	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651480 LEAVING CARE - PRIVATE	1257.14	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651440 IN HSE FOSTER PLCMNTS P	2357.14 2254.00	0.00
10-Oct-24	Green Shoes Arts Community Interest Comp	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	5000.00	0.00
10-Oct-24	Grove Care Partnership Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AFF	651580 RESIDENTIAL PLCMNTS PRI	92235.60	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2788.50 1234.00	0.00
10-Oct-24 10-Oct-24	H M Prison & Probation Service H M Prison & Probation Service	Central Government Central Government	F15720 F15720	SECURE UNITS SECURE UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA 651640 SECURE PLACEMENTS PRIVA	10199.00 9541.00	0.00
10-Oct-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651640 SECURE PLACEMENTS PRIVA	27497.00	0.00
10-Oct-24 10-Oct-24	H M Prison & Probation Service	Central Government Central Government	F15720 F15720	SECURE UNITS SECURE UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651640 SECURE PLACEMENTS PRIVA 651640 SECURE PLACEMENTS PRIVA	27497.00 24867.00	0.00
10-Oct-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651640 SECURE PLACEMENTS PRIVA	10199.00	0.00
10-Oct-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA 651440 IN HSE FOSTER PLOMNTS P	10199.00 1086.29	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88	0.00
10-Oct-24 10-Oct-24	Heading Forward Homes Redacted	Commercial Other Entities and Individuals	F15640	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651220 ADOPTION ALLOW PRIVATE	2892.86 432.48	0.00
10-Oct-24	Redacted	Foster Carer	F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	1926.50	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	922.32 3978.50	0.00
10-Oct-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 &	1086.36	181.06
10-Oct-24 10-Oct-24	Herts Handling Training Ltd Highway Express Ltd	Commercial Commercial	F19920 F15640	SOCIAL CARE WORKFORCE DEV TEAM LEAVING CARE SERVICE	WORKFORCE CHANGE 10C PEOPLE & RESILIENCE 10A	HUMAN RESOURCES 10CA CHILDREN'S CARE & SUPPORT 10AE	HUMAN RESOURCES 10CAA PLACEMENTS CLIENT COSTS 10AEF	611480 STAFF DEVELOPMENT AND T 631200 PUBLIC TRANSPORT FOR CL	700.00 546.00	0.00 91.00
10-Oct-24	Highway Express Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	631200 PUBLIC TRANSPORT FOR CL	390.00	65.00
10-Oct-24 10-Oct-24		Commercial Commercial	F16240 F16170	FAMILY SUPP & SAFEGUARDING S20 NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE NRPF ACC, 10AEK	651780 PRIVATE CONTRACTORS PAY 642340 SUBSISTENCE	480.00 252.00	80.00 42.00
10-Oct-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	270.00	45.00
10-Oct-24 10-Oct-24	Redacted History on the Move	Commercial Commercial	F23280 F14340	COMMERCIAL PORTFOLIO ARCHIVIST	HOUSING, ENVRNMNT & COMMUNTIES 10G INCLUSIVE GROWTH 10E	PROPERTY AND ASSETS 10GD INCLUSIVE GROWTH 10EB	CORPORATE PORTFOLIO 10GDC CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	600.00 340.00	100.00
10-Oct-24	Redacted	Direct Payment	F12270	SOCIAL CARE RENT COLLECTION	HOUSING 10GB	HOUSING SUPPORT 10GBD	RENTS 10GBDD	651800 PAYMENT TO PRIVATE SECT	408.00	0.00
10-Oct-24 10-Oct-24	Honey Crown Bee Ltd Honey Crown Bee Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	315.38 630.75	0.00
10-Oct-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	1000.50	0.00
10-Oct-24 10-Oct-24	Honey Crown Bee Ltd Honey Crown Bee Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	348.00 348.00	0.00
10-Oct-24	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	567.60	0.00
10-Oct-24 10-Oct-24	Hope Superjobs Ltd Hunters Hall Primary_f	Commercial Other Local Authorities	F15680 F01200	CWD SOCIAL CARE SERVICE PROV CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN & YOUNG PEOPLE DISABI 10AH GENERAL FUND 1	CWD PLACEMENTS 10AHD GENERAL FUND CAPITAL 12	651300 DAYCARE - PRIVATE CONTR 115340 CAPITAL OUTLAY	1238.40 26987.96	0.00
10-Oct-24	Improvement & Development Agency For Loc	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1800.00	300.00
	Inclusive Care Support Ltd Inclusive Care Support Ltd	Commercial Commercial	F21000 F21000	CWD LEAVING CARE SERVICE CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	15796.00 12574.29	0.00
10-Oct-24	Inclusive Care Support 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	2695.68	0.00
10-Oct-24 10-Oct-24	Inspireamillion Limited Integral Focus Support and Care Services	Commercial Commercial	F15240 F15680	FAMILY SUPP & SAFEGUARDING SER CWD SOCIAL CARE SERVICE PROV	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN & YOUNG PEOPLE DISABI 10AH	CARE MANAGEMENT TEAMS 10AEEA CWD PLACEMENTS 10AHD	641630 COURT COSTS 651300 DAYCARE - PRIVATE CONTR	9098.88 630.00	1516.48 0.00
	Integrated Services Programme	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3780.14	0.00
	Integrity Lifestyle Integrity Lifestyle	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 661020 LOOKED AFTER COST OTHER	3321.00 3604.35	0.00
10-Oct-24	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	3502.50	0.00
10-Oct-24 10-Oct-24		Commercial Legal Services	F15640 F25240	LEAVING CARE SERVICE LEGAL SERVICES	PEOPLE & RESILIENCE 10A RESOURCES 10B	CHILDREN'S CARE & SUPPORT 10AE LAW AND GOVERNANCE 10BG	PLACEMENTS CLIENT COSTS 10AEF LEGAL SERVICES 10BGB	661020 LOOKED AFTER COST OTHER 641620 LEGAL FEES	3507.35 1120.00	0.00
10-Oct-24		Commercial	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	715.00	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Commercial Foster Carer	F22200 F15920	TOWN HALL OFFICES ADOPTION PLACEMENT COSTS	PROPERTY AND ASSETS 10GD PEOPLE & RESILIENCE 10A	CAPITAL DELIVERY AND ASSETS 10GDB CHILDREN'S CARE & SUPPORT 10AE	CORPORATE LANDLORD 10GDBB PLACEMENTS CLIENT COSTS 10AEF	621200 RESPONSIVE REPRS - MECH 651220 ADOPTION ALLOW PRIVATE	1557.60 340.00	259.60 0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F16080	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	350.00 492.88	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Carer Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	306.00 500.00	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	448.00 330.80	0.00
10-Oct-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	906.90	0.00
10-Oct-24 10-Oct-24	Redacted Jo Richardson Community School_f	Foster Carer Other Local Authorities	F15920 F01200	ADOPTION PLACEMENT COSTS CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	651220 ADOPTION ALLOW PRIVATE 115340 CAPITAL OUTLAY	1200.00 100000.00	0.00
10-Oct-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	3501.93	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.62 597.00	0.00
10-Oct-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2889.12	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	597.00 2553.45	0.00
10-Oct-24	Redacted	Other Entities and Individuals		HOS UNIVERSAL INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI CHILDREN'S CARE & SUPPORT 10AE	UNIVERSAL SERVICES 10AID PLACEMENTS CLIENT COSTS 10AEF	641520 EVENTS 651440 IN HSE FOSTER PLCMNTS P	1384.00	0.00
10-Oct-24	Redacted	Foster Carer	F15880	ENNAL FOOTENING PLACEMENT	. 23 EE & RESIDENCE TOA	GUILDRENS CANE & SUPPORT TURE	. S SEMENIS CEIENI COSTS TUREP	SOUTH HAT DE LOSTER PEGMINIS P	515.00	0.00

10-Oct-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
10-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.50	0.00
10-Oct-24 10-Oct-24	Jordan Xavier Ltd Jordan Xavier Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1285.71 857.14	0.00
10-Oct-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	2142.86	0.00
10-Oct-24	Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	608.29	0.00
10-Oct-24 10-Oct-24	Redacted Judith Pepper	Carer Legal Services	F15920 F15240	ADOPTION PLACEMENT COSTS FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651220 ADOPTION ALLOW PRIVATE 641620 LEGAL FEES	264.60 900.00	0.00 150.00
10-Oct-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
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	910.62 1343.21	0.00
10-Oct-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	882.16	0.00
10-Oct-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
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Carer Foster Carer	F16080 F15920	PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	1701.84 601.88	0.00
10-Oct-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	1498.30	0.00
10-Oct-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	4071.65	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.44 662.28	0.00
10-Oct-24	Redacted	Other Entities and Individuals		PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Kelwel Care Ltd	Other Entities and Individuals Commercial	F16080 F16240	PERMANENCE TEAM - FOSTERING FAMILY SUPP & SAFEGUARDING \$20	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC CARE MANAGEMENT 10AEE	651460 KINSHIP PLACEMENT PRIV 651780 PRIVATE CONTRACTORS PAY	578.12 668.24	0.00 111.37
10-Oct-24	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	CARE MANAGEMENT TOAKE	651780 PRIVATE CONTRACTORS PAY	2827.12	471.19
10-Oct-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	2198.78	366.46
10-Oct-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	3327.95	554.66
10-Oct-24 10-Oct-24	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F16200 F16200	FAMILY SUPP & SAFEGUARDING S17 FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	986.40 411.90	164.40 68.65
10-Oct-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	1029.00	0.00
10-Oct-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
10-Oct-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	21857.15	3642.86
10-Oct-24 10-Oct-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920	FAMILY SUPP & SAFEGUARDING S20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	260.00 1658.00	0.00
10-Oct-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
10-Oct-24	Kisimul Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	43317.64	0.00
10-Oct-24	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Other Entities and Individuals		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	340.90 2122.62	0.00
10-Oct-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
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Other Entities and Individuals	F15920 F16080	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	1526.40 678.90	0.00
10-Oct-24	Lexia Education Services Ltd	Carer Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	270.00	45.00
10-Oct-24	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	883.20	147.20
10-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	4086.74	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	325.46 721.60	0.00
10-Oct-24	Redacted	Foster Carer	F15920 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
10-Oct-24	Local Government Association	Commercial	F22960	FINANCE DIRECTOR	RESOURCES 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	611500 STAFF RECRUITMENT COSTS	900.00	150.00
10-Oct-24	London Borough of Barking & Dagenham	Other Local Authorities	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2712.12	452.02
10-Oct-24 10-Oct-24	London Borough of Bromley London Borough of Bromley	Other Local Authorities Other Local Authorities	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	267.75 3361.68	0.00 560.28
10-Oct-24	London Fire Brigade	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES -	516.00	86.00
10-Oct-24	Lordgrace Delight Healthcare Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661020 LOOKED AFTER COST OTHER	450.00	0.00
10-Oct-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1660.00	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Other Entities and Individuals Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	651.54 614.44	0.00
10-Oct-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-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	334.00	0.00
10-Oct-24	Manor Lodge	Commercial	F11580 F15880	MENTAL HEALTH SUPPORT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651440 IN HSE FOSTER PLCMNTS P	17217.85	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	2442.11 285.72	0.00
10-Oct-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
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1980.00 650.00	0.00
10-Oct-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT TOAL	PLACEMENTS CLIENT COSTS TOALS	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
10-Oct-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
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Carer Foster Carer	F21100 F15640	CWD INTERNAL FOSTERING PLACE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	2118.50 2095.00	0.00
10-Oct-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
10-Oct-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	3880.00	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	733.00 358.00	0.00
10-Oct-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	14792.17	2465.36
10-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	55334.48	9222.41
10-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.70	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	807.79 1565.79	0.00
10-Oct-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
10-Oct-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2639.50	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F16080 F21100	PERMANENCE TEAM - FOSTERING CWD INTERNAL FOSTERING PLACE	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEH CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS SERVICE 10AEHC CWD PLACEMENTS 10AHD	651460 KINSHIP PLACEMENT PRIV 651440 IN HSE FOSTER PLCMNTS P	1064.50 1402.00	0.00
10-Oct-24	Redacted	Other Entities and Individuals		PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	800.00	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Max Associates (Holdings) Ltd Reducted	Commercial Carer	F14040 F16080	LEISURE CONTRACT PERMANENCE TEAM - FOSTERING	INCLUSIVE GROWTH 10E CHILDREN'S CARE & SUPPORT 10AE	COMMERCIAL 10EA PLACEMENTS INTERNAL COSTS 10AEH	LEISURE 10EAB PLACEMENTS SERVICE 10AEHC	641440 CONSULTANCY FEES 651460 KINSHIP PLACEMENT PRIV	1200.00 335.34	200.00
10-Oct-24 10-Oct-24	Redacted Mazip Independent Assessment Services Li	Carer Commercial	F16080 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	335.34 2100.00	0.00
10-Oct-24				ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	683.50	0.00
10-Oct-24	Mazip Independent Assessment Services Li	Commercial	F15920						717.14	0.00
	Mazip Independent Assessment Services Li Redacted	Commercial Other Entities and Individuals	F15920 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER		0.00
10-Oct-24 10-Oct-24	Mazip Independent Assessment Services Li	Commercial Other Entities and Individuals Foster Carer	F15920 F15640 F15880			CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2557.25	0.00
10-Oct-24 10-Oct-24 10-Oct-24	Mazip Independent Assessment Services Li Redacted Redacted	Commercial Other Entities and Individuals	F15920 F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A					0.00
10-Oct-24 10-Oct-24 10-Oct-24	Mazijn Independent Assessment Services Li Redacted Redacted Redacted Redacted Redacted Redacted	Commercial Other Entities and Individuals Foster Carer Other Entities and Individuals Carer Foster Carer	F15920 F15640 F15880 F16080 F15920 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	2557.25 764.60 542.38 2129.00	0.00
10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24	Mazijn Independent Assessment Services Li Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Commercial Other Entities and Individuals Foster Carer Other Entities and Individuals Carer Foster Carer Foster Carer	F15920 F15640 F15880 F16080 F15920 F15880 F15920	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2557.25 764.60 542.38 2129.00 617.98	0.00 0.00 0.00
10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24	Mazijn Independent Assessment Services Li Redacted Redacted Redacted Redacted Redacted Redacted	Commercial Other Entities and Individuals Foster Carer Other Entities and Individuals Carer Foster Carer Foster Carer Foster Carer Foster Carer	F15920 F15640 F15880 F16080 F15920 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHLDRENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHLDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	2557.25 764.60 542.38 2129.00 617.98 1064.50	0.00 0.00 0.00 0.00
10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24	Mazip Indigendent Assessment Services Li Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Commercial Other Entities and Individuals Foster Carer Other Entities and Individuals Carer Foster Carer Foster Carer	F15920 F15640 F15880 F16080 F15920 F15880 F15920 F15880 F21100 F15920	LEAVING CARE SERVICE INTERNAL POSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACEMENT CWD LOCALEMENT COSTS	PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A CHLIDERIS CARE & SUPPORT 10AE PEOPLE A RESILIENCE 10A	CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHLIDRENS CARE & SUPPORT 10AE CHLIDRENS CARE & SUPPORT 10AH CHLIDRENS CARE & SUPPORT 10AH CHLIDRENS CARE & SUPPORT 10AE	PLACEMENTS CUENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC PLACEMENTS CUENT COSTS 10AEF PLACEMENTS CUENT COSTS 10AEF PLACEMENTS CUENT COSTS 10AEF PLACEMENTS CUENT COSTS 10AEF CUENT COSTS 10AEF CUENT COSTS 10AEF CUENTS CUENT COSTS 10AEF CUENTS CUENT COSTS 10AEF CUENTS CUENT COSTS 10AEF	651440 INHSE FOSTER PLCMMTS P 651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE 651440 INHSE FOSTER PLCMMTS P 651220 ADOPTION ALLOW PRIVATE 651440 INHSE FOSTER PLCMMTS P 651440 INHSE FOSTER PLCMMTS P 651220 ADOPTION ALLOW PRIVATE	2557.25 764.60 542.38 2129.00 617.98	0.00 0.00 0.00
10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24	Mazip Indispendent Assessment Services Li Redictited Redictited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited	Commercial Other Entities and Individuals Foster Carer Other Entities and Individuals Carer Foster Carer	F15920 F15640 F15880 F16080 F15920 F15880 F15920 F15880 F21100 F15920 F15920 F15920	LEANING CARE SERVICE INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE A RESILENCE 10A PEOPLE A RESILENCE 10A CHLIDRENS CARE & SUPPORT 10AE PEOPLE A RESILENCE 10A	CHLIDENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHLIDENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEF PLACEMENTS CLIENT COSTS 10AEF	65140 INHSE FOSTER PLCMMTS P 651400 KINSHSP PLACEMENT PRIV 65120 ADOPTION ALLOW PRIVATE 651400 INHSE FOSTER PLCMMTS P 65120 ADOPTION ALLOW PRIVATE 651400 INHSE FOSTER PLCMMTS P 651400 INHSE FOSTER PLCMMTS P 651400 INHSE FOSTER PLCMMTS P 65120 ADOPTION ALLOW PRIVATE 651200 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	2557.25 764.60 542.38 2129.00 617.98 1064.50 3510.50 884.10 563.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00
10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24	Mazja Indigendent Assessment Services LI Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited	Commercial Chter Entities and Individuals Foster Carer Chter Entities and Individuals Carer Foster Carer	F15920 F15640 F15880 F16080 F15920 F15880 F15920 F15880 F21100 F15920 F15920 F15920 F15920	LEANING CARE SERVICE INTERNAL POSTERING PLACEMENT PERIMANENCE TEAM - POSTERING ADOPTION PLACEMENT COSTS INTERNAL POSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL POSTERING PLACEMENT COVID INTERNAL POSTERING PLACE ADOPTION PLACEMENT COSTS	PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A CHLIDRENS CARE & SUPPORT 10AE PEOPLE A RESULENCE 10A	CHLIDENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHLIDENS CARE & SUPPORT 10AE CHLIDENS A TO SUPPORT 10AE CHLIDENS A TO SUPPORT 10AE CHLIDENS CARE & SUPPORT 10AE CHLIDENS CARE & SUPPORT 10AE CHLIDENS CARE & SUPPORT 10AE	P.ACEMINS CLIENT COSTS 104EF P.ACEMINS SERVICE 1046HC P.ACEMINS CLIENT COSTS 104EF P.ACEMINS CLIENT COSTS 104EF P.ACEMINS CLIENT COSTS 104EF P.ACEMINS CLIENT COSTS 104EF CVD P.ACEMINS 104HD P.ACEMINS 104HD P.ACEMINS CLIENT COSTS 104EF	651400 IN-SE FOSTER PLCMMTS P 651400 KINSHIP PLACEMENT PRIV 65120 ADOPTION ALLOW PRIVATE 651400 IN-SE FOSTER PLCMMTS P 651200 ADOPTION ALLOW PRIVATE 651400 IN-SE FOSTER PLCMMTS P 651400 IN-SE FOSTER PLCMMTS P 651400 IN-SE FOSTER PLCMMTS P 651200 ADOPTION ALLOW PRIVATE 651200 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	2557.25 764.60 542.38 2129.00 617.98 1064.50 3510.50 884.10 563.60 298.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24	Mazip Indispendent Assessment Services Li Redictited Redictited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited	Commercial Other Entities and Individuals Foster Carer Other Entities and Individuals Carer Foster Carer	F15920 F15640 F15880 F16080 F15920 F15880 F15920 F15880 F21100 F15920 F15920 F15920	LEANING CARE SERVICE INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE A RESILENCE 10A PEOPLE A RESILENCE 10A CHLIDRENS CARE & SUPPORT 10AE PEOPLE A RESILENCE 10A	CHLIDENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHLIDENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEF PLACEMENTS CLIENT COSTS 10AEF	65140 INHSE FOSTER PLCMMTS P 651400 KINSHSP PLACEMENT PRIV 65120 ADOPTION ALLOW PRIVATE 651400 INHSE FOSTER PLCMMTS P 65120 ADOPTION ALLOW PRIVATE 651400 INHSE FOSTER PLCMMTS P 651400 INHSE FOSTER PLCMMTS P 651400 INHSE FOSTER PLCMMTS P 65120 ADOPTION ALLOW PRIVATE 651200 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	2557.25 764.60 542.38 2129.00 617.98 1064.50 3510.50 884.10 563.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00
10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24	Mazip Indispendent Assessment Services LI Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited Redictited	Commercial Other Entities and Individuals Foster Carer Other Entities and Individuals Carer Foster Carer	F15920 6 F15640 F15880 F16080 F15920 F15880 F15920 F1580 F21100 F15920 F15920 F15920 F15880 F15920 F15920 F15920 F15880 F15920	LEAVING CARE SERVICE INTERNAL POSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE A RESILENCE 10A PEOPLE A RESILENCE 10A CHLDRENS CARE & SUPPORT 10AE PEOPLE A RESILENCE 10A	CHLIDENS CARE A SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHLIDENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 104EF PLACEMENTS SERVICE 104EHC PLACEMENTS CLIENT COSTS 104EF PLACEMENTS CLIENT COSTS 104EF PLACEMENTS CLIENT COSTS 104EF PLACEMENTS CLIENT COSTS 104EF CVID PLACEMENTS CHIENT COSTS 104EF PLACEMENTS CLIENT COSTS 104EF	65140 INISE FOSTER PLOMTS P 65162 NISSPEP ALCEMENT PRIV 65120 ADOPTION ALLOW PRIVATE 65140 INISE FOSTER PLOMTS P 65120 ADOPTION ALLOW PRIVATE 65140 INISE FOSTER PLOMTS P 65120 ADOPTION ALLOW PRIVATE 65140 INISE FOSTER PLOMTS P 65120 ADOPTION ALLOW PRIVATE	2557.25 764.60 542.38 2129.00 617.98 1064.50 3510.50 884.10 563.60 298.72 1575.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24	Mazja Indigendent Assessment Services LI Redictited	Commercial Other Entities and Individuals Foster Carer Other Entities and Individuals Carer Foster Carer Other Entities and Individuals Foster Carer Other Entities and Individuals Foster Carer	F15920 6 F15640 F15880 F15820 F15880 F15920 F15880 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS INTERNAL FOSTERING SHACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PEOPLE A RESILIENCE 10A	CHLIDENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHLIDENS CARE & SUPPORT 10AE CHLIDENS A CARE & SUPPORT 10AE CHLIDENS CARE & SUPPORT 10AE	PACEMENTS CLIENT COSTS 104EF PACEMENTS SERVICE 104EHC PACEMENTS CLIENT COSTS 104EF	651440 INI-SE FOSTER PLOMTS P 65120 ANDSHP PLOCEMENT PRIV 651220 ADCPTION ALLOW PRIVATE 65120 ADCPTION ALLOW PRIVATE 651400 INI-SE FOSTER PLOMTS P 65120 ADCPTION ALLOW PRIVATE 65120 ADCPTION ALLOW PRIVATE 651400 INI-SE FOSTER PLOMTS P 651200 ADCPTION ALLOW PRIVATE 651200 ADCPTION ALLOW PRIVATE 651200 ADCPTION ALLOW PRIVATE	2557.25 764.60 542.38 2129.00 617.98 1064.50 3510.50 884.10 563.60 298.72 1575.00 762.66 293.24 555.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24	Mazip Independent Assessment Services LI Redictiond	Commercial Commercial Other Entities and Individuals Foater Carer Other Entities and Individuals Carer Foater Carer	F15920 6 F15640 F15880 F15920 F15880 F15920 F15880 F21100 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	LEAVING CARE SERVICE INTERNAL POSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PEOPLE A RESILIENCE 10A	CHLIDENS CARE A SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHLIDENS CARE & SUPPORT 10AE	PACEMENTS CLIENT COSTS 104EP PACEMENTS SERVICE 1046HC PACEMENTS CLIENT COSTS 104EF PACEMENTS CLIENT COSTS 104EF PACEMENTS CLIENT COSTS 104EP	65140 INISE FOSTER PLOMTS P 65162 NISSPEP ALCEMENT PRIV 65120 ADOPTION ALLOW PRIVATE 65140 INISE FOSTER PLOMTS P 65120 ADOPTION ALLOW PRIVATE 65140 INISE FOSTER PLOMTS P 65120 ADOPTION ALLOW PRIVATE 65140 INISE FOSTER PLOMTS P 65120 ADOPTION ALLOW PRIVATE	2557.25 764.60 542.38 2129.00 617.98 1064.50 3510.50 884.10 563.60 298.72 1575.00 762.66 293.24 555.60 2740.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24 10-Oct-24	Mazja Indispendent Assessment Services LI Redictited	Commercial Other Entities and Individuals Foster Carer Other Entities and Individuals Carer Foster Carer	F15920 is F15840 is F15880 is F16080 is F16080 F15920 F15880 F21100 F15920 F15920 F15920 F15920 F15920 is F15920 is F15920 is F15920 is F15920 is F15920 is F15920 is F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PEOPLE A RESILIENCE 10A	CHLIDENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHLIDENS CARE & SUPPORT 10AE CHLIDENS A CARE & SUPPORT 10AE CHLIDENS CARE & SUPPORT 10AE	PACEMENTS CLIENT COSTS 104EF PACEMENTS SERVICE 104EHC PACEMENTS CLIENT COSTS 104EF	65140 INISE FOSITER PLOMITS P 65120 ADDRITON ALLOW PRIVATE 65120 ADDRITON ALLOW PRIVATE 65120 ADDRITON ALLOW PRIVATE 65140 INISE FOSITER PLOMITS P 65140 ADDRITON ALLOW PRIVATE 65120 ADDRITON ALLOW PRIVATE 65120 ADDRITON ALLOW PRIVATE 65140 INISE FOSITER PLOMITS P 65140 INISE FOSITER PLOMITS P 65120 ADDRITON ALLOW PRIVATE 65140 INISE FOSITER PLOMITS P 65120 ADDRITON ALLOW PRIVATE 65140 INISE FOSITER PLOMITS P 65120 ADDRITON ALLOW PRIVATE 65140 ADDRITON ALLOW PRIVATE 65140 ADDRITON ALLOW PRIVATE 65120 ADDRITON ALLOW PRIVATE 65120 ADDRITON ALLOW PRIVATE 65120 ADDRITON ALLOW PRIVATE 65120 ADDRITON ALLOW PRIVATE	2557.25 764.60 542.38 2129.00 617.98 1064.50 3510.50 884.10 563.60 298.72 1575.00 762.66 293.24 555.60 2740.00 298.06 335.34 546.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Oct-24 10-Oct-24	Mazji Indigendent Assessment Services Li Redictited	Commercial Commercial Other Entities and Individuals Foster Carer Other Entities and Individuals Carer Foster Carer	F15920 ii F15540 ii F15540 F15880 F15920 F15880 F15920	LEANING CARE SERVICE INTERNAL POSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A CHLDRENS CARE & SUPPORT 10AE PEOPLE A RESULENCE 10A	CHLDERNS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHLDERNS CARE & SUPPORT 10AE	PACEMENTS CLIENT COSTS 104EF PACEMENTS SERVICE 1046HC PACEMENTS CLIENT COSTS 104EF	65140 INISE FOSIER PLOMITS P 65120 ADOPTION ALLOW PRIVATE	2557.25 764.60 542.38 2129.00 617.98 1064.50 3510.50 884.10 563.60 298.72 1575.00 762.66 293.24 555.60 2740.00 288.06 335.34 546.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Oct-24 10-Oct-24	Mazja Indispendent Assessment Services LI Redictited	Commercial Odher Entities and Individuals Foster Carer Other Entities and Individuals Carer Foster Carer	F15920 ii F15640 ii F15640 ii F16080 ii F16080 ii F16080 F15920 F15980 F15920 F15920 F15920 F15920 ii F15920 ii F15920 ii F15920	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PEOPLE A RESILIENCE 10A	CHLIDENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHLIDENS CARE & SUPPORT 10AE CHLIDENS A CARE & SUPPORT 10AE CHLIDENS CARE & SUPPORT 10AE	PACEMENTS CLIENT COSTS 104EF PACEMENTS SERVICE 104EHC PACEMENTS CLIENT COSTS 104EF	65140 INISE FOSITER PLOMITS P 65120 ADDRITON ALLOW PRIVATE	2557.25 764.60 542.38 2129.00 617.98 1064.50 3510.50 884.10 563.60 298.72 1575.00 762.66 293.24 555.60 2740.00 286.00 2740.00 298.05 335.34 546.08 529.20 307.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Oct-24 10-Oct-24	Mazji Indigendent Assessment Services Li Redictited	Commercial Commercial Other Entities and Individuals Foster Carer Other Entities and Individuals Carer Foster Carer	F15920 ii F15540 ii F15540 F15880 F15920 F15880 F15920	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PEOPLE A RESILIENCE 10A	CHLDERNS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHLDERNS CARE & SUPPORT 10AE	PACEMENTS CLIENT COSTS 104EF PACEMENTS SERVICE 104EHC PACEMENTS CLIENT COSTS 104EF	65140 INISE FOSIER PLOMITS P 65120 ADOPTION ALLOW PRIVATE	2557.25 764.60 542.38 2129.00 617.98 1064.50 3510.50 884.10 563.60 298.72 1575.00 762.66 293.24 555.60 2740.00 288.06 335.34 546.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Oct-24 10-Oct-24	Mazji Indigendent Assessment Services Li Redictited	Commercial Commercial Other Entities and Individuals Foster Carer Other Entities and Individuals Carer Foster Carer	F15920 i F15920 i F15920 i F15920 i F15920 i F15920 i F15920 F159	LEANING CARE SERVICE INTERNAL POSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PEOPLE A RESILIENCE 10A	CHLDERNS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHLDERNS CARE & SUPPORT 10AE CHLDERNS ARE & SUPPORT 10AE CHLDERNS CARE & SUPPORT 10AE	PACEMENTS CLIENT COSTS 104EF PACEMENTS SERVICE 1046HC PACEMENTS CLIENT COSTS 104EF	65140 INISE FOSITER PLOMITS P 65120 ADOPTION ALLOW PRIVATE	2557.25 764.60 542.30 2129.00 61064.50 3510.50 884.10 563.60 223.24 555.60 228.06 335.34 556.00 228.06 335.34 556.00 228.05 335.34 556.00 228.05 335.34 556.00 228.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Oct-24 10-Oct-24	Mazji Indigendent Assessment Services Li Redictited	Commercial Odme Entities and Individuals Foster Carer Other Entities and Individuals Carer Foster Carer	F15920 is F15640 is F15640 is F15640 is F15620 is F16080 is F16080 is F15920 is F15880 is F21100 is F15920	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PEOPLE A RESILIENCE 10A	CHLIDENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHLIDENS CARE & SUPPORT 10AE	PACEMENTS CLIENT COSTS 104EF PACEMENTS SERVICE 104EHC PACEMENTS CLIENT COSTS 104EF	65140 INISE FOSITER PLOMITS P 65120 ANDSPID ALCEMENT PRIV 65120 ADOPTION ALLOW PRIVATE 65120 ADOPTION ALLOW PRIVATE 65140 INISE FOSITER PLOMITS P 65120 ADOPTION ALLOW PRIVATE 65120 ADOPTION ALLOW PRIVATE 65120 ADOPTION ALLOW PRIVATE 65120 ADOPTION ALLOW PRIVATE 65140 INISE FOSITER PLOMITS P 65120 ADOPTION ALLOW PRIVATE 65140 INISE FOSITER PLOMITS P 65120 ADOPTION ALLOW PRIVATE 65140 ADOPTION ALLOW PRIVATE 65120 ADOPTION ALLOW PRIVATE	2557.25 764.60 542.30 2129.00 617.93 1064.50 3510.50 563.60 298.72 1575.00 298.72 1575.00 298.06 293.24 555.60 293.24 555.60 293.34 566.08 593.07 298.07 298.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

10-Oct-24 10-Oct-24	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	270.60 298.06	0.00
10-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.18	0.00
10-Oct-24 10-Oct-24	Redacted Moreland House	Other Entities and Individuals Commercial	F15880 F10400	INTERNAL FOSTERING PLACEMENT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651440 IN HSE FOSTER PLCMNTS P 651540 NURSING HOMES - PRIVATE	1064.50 64384.00	0.00
10-Oct-24	MPD FM Limited	Commercial	F22160	WAKERING ROAD OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621240 SECURITY OF PREMISES	-1050.48	-175.08
10-Oct-24 10-Oct-24	MPD FM Limited MPD FM Limited	Commercial Commercial	F50320 F22160	LANDLORD SERVICES AREA A WAKERING ROAD OFFICES	HOUSING, ENVRNMNT & COMMUNTIES 10G PROPERTY AND ASSETS 10GD	HOUSING 10GB CAPITAL DELIVERY AND ASSETS 10GDB	HOUSING NEIGHBOURHOODS 10GBC CORPORATE LANDLORD 10GDBB	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	-1875.72 -1050.48	-312.62 -175.08
	MPD FM Limited	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621240 SECURITY OF PREMISES	-545.50	-90.92
10-Oct-24 10-Oct-24	MPD FM Limited MPD FM Limited	Commercial Commercial	F50320 F22200	LANDLORD SERVICES AREA A TOWN HALL OFFICES	HOUSING, ENVRNMNT & COMMUNTIES 10G PROPERTY AND ASSETS 10GD	HOUSING 10GB CAPITAL DELIVERY AND ASSETS 10GDB	HOUSING NEIGHBOURHOODS 10GBC CORPORATE LANDLORD 10GDBB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	15206.40 3827.32	2534.40 637.89
10-Oct-24 10-Oct-24	MPD FM Limited MPD FM Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621240 SECURITY OF PREMISES	3827.32 28667.52	4777.92
10-Oct-24	MPD FM Limited	Commercial	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	621240 SECURITY OF PREMISES	-345.78	-57.63
	MPD FM Limited MPD FM Limited		F26130 F26050	RIVERSIDE HOSTEL WEIGHBRIDGE MODULAR UNIT	HOUSING 10GB HOUSING 10GB	HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB TEMPORARY ACCOMMODATION 10GBDB	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	-630.29 -665.30	-105.05 -110.88
10-Oct-24	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621240 SECURITY OF PREMISES	-665.30	-110.88
10-Oct-24 10-Oct-24	MPD FM Limited MPD FM Limited	Commercial Commercial	F12060 F15440	CONTRACT SECURITY SERVICE CHILDRENS CARE & SUPP SERV DEV	HOUSING, ENVRNMNT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A	ENFORCEMENT 10GA CHILDREN'S CARE & SUPPORT 10AE	CCTV & SECURITY 10GAE OPERATIONAL DIRECTOR & CENTRAL 10AEC	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	-665.30 -792.24	-110.88 -132.04
	MPD FM Limited		F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	23164.92	3860.82
	MPD FM Limited MPD FM Limited		F23840 F26130	REGISTRARS RIVERSIDE HOSTEL	STRATEGY 10D HOUSING 10GB	STRATEGY & INSIGHT 10DC HOUSING SUPPORT 10GBD	CUSTOMER CONTACT 10DCD	651780 PRIVATE CONTRACTORS PAY	3478.92 14333.76	579.82 2388.96
	MPD FM Limited MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING TUGB HOUSING, ENVRNMNT & COMMUNTIES TOG	HOUSING SUPPORT TUGBD HOUSING TOGB	TEMPORARY ACCOMMODATION 10GBDB RESIDE MANAGING AGENT 10GBF	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	-765.60	-127.60
10-Oct-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	-1226.94	-204.49
	MPD FM Limited MPD FM Limited	Commercial Commercial	F26200 F12060	BOUNDARY ROAD HOSTEL CONTRACT SECURITY SERVICE	HOUSING 10GB HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING SUPPORT 10GBD ENFORCEMENT 10GA	TEMPORARY ACCOMMODATION 10GBDB CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	-1260.58 11865.17	-210.10 1977.53
10-Oct-24	MPD FM Limited	Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	651780 PRIVATE CONTRACTORS PAY	2103.96	350.66
10-Oct-24 10-Oct-24	MPD FM Limited MPD FM Limited	Commercial	F23370 F50520	MYPLACE PROPERTY MGMT RESIDE LANDLORD SERVICES AREA C	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF HOUSING NEIGHBOURHOODS 10GBC	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	-459.36 -659.38	-76.56 -109.90
	MPD FM Limited	Commercial Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	621240 SECURITY OF PREMISES	-745.30	-124.22
	MPD FM Limited		F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	-1808.18	-301.36
10-Oct-24 10-Oct-24	MPD FM Limited MPD FM Limited	Commercial Commercial	F23370 F26530	MYPLACE PROPERTY MGMT RESIDE GREYS COURT MODULAR UNIT	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING 10GB	HOUSING 10GB HOUSING SUPPORT 10GBD	RESIDE MANAGING AGENT 10GBF TEMPORARY ACCOMMODATION 10GBDB	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	-665.30 -1260.58	-110.88 -210.10
10-Oct-24	MPD FM Limited	Commercial	F23360	ACQUISITIONS PORTFOLIO	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	CORPORATE PORTFOLIO 10GDC	621240 SECURITY OF PREMISES	-765.60	-127.60
10-Oct-24 10-Oct-24	MPD FM Limited MPD FM Limited	Commercial Commercial	F12060 F27480	CONTRACT SECURITY SERVICE DEPOTS	HOUSING, ENVRNMNT & COMMUNTIES 10G PROPERTY AND ASSETS 10GD	ENFORCEMENT 10GA CAPITAL DELIVERY AND ASSETS 10GDB	CCTV & SECURITY 10GAE CORPORATE LANDLORD 10GDBB	621240 SECURITY OF PREMISES 651780 PRIVATE CONTRACTORS PAY	1861.40 10992.96	310.23 1832.16
10-Oct-24	MPD FM Limited	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621240 SECURITY OF PREMISES	28786.97	4797.83
10-Oct-24	MPD FM Limited	Commercial	F21370	PROPERTY AND ASSETS DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	PROPERTY AND ASSETS LEADERSHIP 10GDA	621240 SECURITY OF PREMISES	14333.76	2388.96
10-Oct-24 10-Oct-24	MPD FM Limited MPD FM Limited	Commercial Commercial	F26530 F26400	GREYS COURT MODULAR UNIT EAST STREET MARKET PARTNERSHIP	HOUSING 10GB HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING SUPPORT 10GBD ENFORCEMENT 10GA	TEMPORARY ACCOMMODATION 10GBDB BARKING MARKET 10GAB	621240 SECURITY OF PREMISES 651780 PRIVATE CONTRACTORS PAY	28662.54 5016.82	4777.09 836.14
10-Oct-24	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES AREA C	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	621240 SECURITY OF PREMISES	591.36	98.56
10-Oct-24 10-Oct-24	MPD FM Limited MPD FM Limited	Commercial Commercial	F28200 F12060	ON STREET PARKING & ENFORCEMENT CONTRACT SECURITY SERVICE	PUBLIC REALM 10GC HOUSING, ENVRNMNT & COMMUNTIES 10G	PARKING & ROAD SAFETY 10GCJ ENFORCEMENT 10GA	PARKING 10GCJB CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES 651780 PRIVATE CONTRACTORS PAY	4350.72 14333.76	725.12 2388.96
10-Oct-24	MPD FM Limited	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621240 SECURITY OF PREMISES	14333.76	2388.96
	MPD FM Limited	Commercial	F22160	WAKERING ROAD OFFICES	PROPERTY AND ASSETS 10GD PEOPLE & RESILIENCE 10A	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621240 SECURITY OF PREMISES 651220 ADOPTION ALLOW PRIVATE	-1050.48	-175.08
10-Oct-24 10-Oct-24	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	315.70 542.38	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94 266.14	0.00
10-Oct-24	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.68	0.00
10-Oct-24	Redacted		F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.32	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	350.00 298.06	0.00
10-Oct-24	Redacted		F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	18031.08	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	307.44 488.60	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	458.48 542.38	0.00
10-Oct-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
10-Oct-24	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	814.70 308.60	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	624.16 1712.05	0.00
10-Oct-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
10-Oct-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	5043.50	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	272.58 258.32	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	800.00 338.04	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1194.00 708.66	0.00
10-Oct-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
10-Oct-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLOMNTS P	5673.00	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2101.92 672.34	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	516.12 909.00	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	640.00 400.00	0.00
10-Oct-24 10-Oct-24	Redacted	Foster Carer 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
10-Oct-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	255.06	0.00
10-Oct-24 10-Oct-24			F15880 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2624.00 1500.00	0.00
10-Oct-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	3937.50	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	1704.50 1064.50	0.00
	Redacted		F15520	UNNACOMP. ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	3193.50	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1113.92 546.76	0.00
10-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
10-Oct-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 651220 ADOPTION ALLOW PRIVATE	1026.00	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94 1356.32	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	607.68 814.70	0.00
10-Oct-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
10-Oct-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	285.72	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P 651220 ADOPTION ALLOW PRIVATE	1016.00 307.94	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2459.50 376.92	0.00
10-Oct-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	1346.89	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	717.64 2180.50	0.00
10-Oct-24 10-Oct-24	Redacted Redacted		F15880 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
	Redacted		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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15520	ADOPTION PLACEMENT COSTS UNNACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	266.10 1064.50	0.00

	Mullis & Peake LLP		F16200	FAMILY SUPP & SAFEGUARDING \$17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	915.00	0.00
10-Oct-24 10-Oct-24	Redacted Nacro Midlands Rent		F15880 F15970	INTERNAL FOSTERING PLACEMENT Semi Independent Accompdation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651480 LEAVING CARE - PRIVATE	456.21 1208.32	0.00
10-Oct-24	Redacted		F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	540.00	0.00
10-Oct-24 10-Oct-24	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	400.00 2293.70	0.00
10-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15520 F15920	UNNACOMP. ASYLM SEEKING CHILDRN ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2129.00 1500.00	0.00
10-Oct-24	Redacted		F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1614.50	0.00
10-Oct-24 10-Oct-24	Redacted Newsquest Media Group Limited	Foster Carer Commercial	F15920 F01200	ADOPTION PLACEMENT COSTS CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	651220 ADOPTION ALLOW PRIVATE 115340 CAPITAL OUTLAY	264.60 417.90	0.00 69.65
10-Oct-24	Nexus Fusion Ltd		F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642020 ICT HARDWARE	276.31	46.06
10-Oct-24	Niblock Electrical Services Ltd		F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	12260.41	2043.40
10-Oct-24 10-Oct-24	Niblock Electrical Services Ltd Redacted		F50500 F15920	FIRE & BUILDING SAFETY ADOPTION PLACEMENT COSTS	HOUSING, ENVRNMNT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A	PROPERTY AND ASSETS 10GD CHILDREN'S CARE & SUPPORT 10AE	COMPLIANCE & QUALITY ASSURANCE 10GDD PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	15888.96 455.34	2648.16 0.00
10-Oct-24	Redacted	Other Entities and Individuals		EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	2000.00	0.00
10-Oct-24	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Carer Other Entities and Individuals	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	250.60 827.00	0.00
10-Oct-24	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	558.90	0.00
10-Oct-24	Redacted	Carer Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3145.00 1762.00	0.00
10-Oct-24 10-Oct-24	Redacted Northwood Ltd f		F15880 F26040	INTERNAL FOSTERING PLACEMENT HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651440 IN HSE FOSTER PLCMNTS P 651800 PAYMENT TO PRIVATE SECT	5400.00	0.00
10-Oct-24	Redacted		F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	881.00	0.00
10-Oct-24	Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	264.60 1064.50	0.00
10-Oct-24 10-Oct-24	Redacted Nurani Consultancy Ltd	Foster Carer Commercial	F15880 F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3000.00	0.00
10-Oct-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
10-Oct-24 10-Oct-24	OCN Contract Services Redacted	Commercial Foster Carer	D60200 F15880	EXTENDED OFFER FOR 2 YRS OLDS INTERNAL FOSTERING PLACEMENT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D CHILDREN'S CARE & SUPPORT 10AE	DSG - EARLY YEARS & CHILDCARE 40DA PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	1800.00 2189.34	300.00 0.00
10-Oct-24	Olympic (South) Ltd t/a HATS		F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	9060.26	1510.04
10-Oct-24	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3855.72	0.00
10-Oct-24 10-Oct-24	Our Rock Ltd Redacted		F15760 F15920	PRIV & VOL. RES. HOMES WITH ED ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	65828.57 300.00	10971.43
10-Oct-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2486.00	0.00
10-Oct-24	Redacted		F15920 F17000	ADOPTION PLACEMENT COSTS COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE EDUCATION, YOUTH & CHILDCARE 10AF	PLACEMENTS CLIENT COSTS 10AEF EARLY YEARS & CHILDCARE 10AFG	651220 ADOPTION ALLOW PRIVATE	430.00	0.00
10-Oct-24 10-Oct-24	Park Lane Window Services Park View		F17000	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	621140 R & M MINOR WORKS 651540 NURSING HOMES - PRIVATE	480.00 132755.31	80.00 0.00
10-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	383.00	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Carer	F15920 F10400	ADOPTION PLACEMENT COSTS SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651220 ADOPTION ALLOW PRIVATE 651300 DAYCARE - PRIVATE CONTR	480.28 457.60	0.00
10-Oct-24	Redacted	Commercial Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	449.20	0.00
10-Oct-24	Phoenix Care Support Service		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	320.00	0.00
10-Oct-24 10-Oct-24	Potton Kare Services Ltd Potton Kare Services Ltd		F16240 F16240	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5213.20 5226.75	0.00
10-Oct-24	Prime Practice Partnership Ltd		F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	4865.00	0.00
10-Oct-24	Quadient UK Limited		F21680	CORPORATE BUSINESS SUPPORT	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	642300 POSTAGE AND COURIER SER	571.01	95.17
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	640.00 307.44	0.00
10-Oct-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
10-Oct-24	Redacted	Other Entities and Individuals		PERMANENCE TEAM - FOSTERING LEARNING DISABILITIES SUPPORT	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC DISABILITIES CARE PACKAGES 10AAB	651460 KINSHIP PLACEMENT PRIV 651300 DAYCARE - PRIVATE CONTR	506.82	0.00
10-Oct-24 10-Oct-24	Really Flexible Care Ltd Redacted	Commercial Other Entities and Individuals	F11220 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1260.00 338.70	0.00
10-Oct-24	Reddo Recruitment Ltd		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	2486.16	414.36
10-Oct-24 10-Oct-24	Reddo Recruitment Ltd Re-Gen(M&E Services) Ltd		F15680 F01200	CWD SOCIAL CARE SERVICE PROV CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN & YOUNG PEOPLE DISABI 10AH GENERAL FUND 1	CWD PLACEMENTS 10AHD GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	801.36 19165.27	133.56 3194.21
10-Oct-24	Re-Gen(M&E Services) Ltd		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	141005.94	23500.99
10-Oct-24	Re-Gen(M&E Services) Ltd		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	140680.02	23446.67
10-Oct-24 10-Oct-24	Re-Gen(M&E Services) Ltd Redacted		F01200 F15880	CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651440 IN HSE FOSTER PLCMNTS P	11597.60 2392.00	1932.93
10-Oct-24	Redacted		F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2671.57	0.00
10-Oct-24	Restoring Lives Ltd		F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	24885.00	0.00
10-Oct-24 10-Oct-24	Restoring Lives Ltd Redacted		F16080 F15920	PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	24082.26 596.12	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Rise Inspired Rise Inspired		F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2000.00	0.00
10-Oct-24	Robethel Care Services		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651/80 PRIVATE CONTRACTORS PAT 651/420 HOME CARE - PRIVATE CON	1075.68	0.00
10-Oct-24	Rockstone Care Services Ltd		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1050.00	0.00
10-Oct-24 10-Oct-24	Romford Care Centre Redacted		F10380 F16080	PHYSICAL SUPPORT PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	ADULT'S CARE & SUPPORT 10AB PLACEMENTS INTERNAL COSTS 10AEH	ADULTS CARE PACKAGES 10ABB PLACEMENTS SERVICE 10AEHC	651540 NURSING HOMES - PRIVATE 651460 KINSHIP PLACEMENT PRIV	37530.29 3217.39	0.00
10-Oct-24	Roselock Ltd		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6833.64	0.00
10-Oct-24 10-Oct-24	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	549.22 654.04	0.00
10-Oct-24	Redacted		F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	462.10	0.00
10-Oct-24	Redacted	Other Entities and Individuals		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
10-Oct-24 10-Oct-24	Safespace4u LTD Sage Housing Limited		F15970 F26040	Semi Independent Accomodation HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB	CHILDREN'S CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD	PLACEMENTS CLIENT COSTS 10AEF HOMELESSNESS PREVENTION 10GBDC	651480 LEAVING CARE - PRIVATE 651800 PAYMENT TO PRIVATE SECT	60000.00 1237.95	0.00
10-Oct-24	Redacted	Other Entities and Individuals		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
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 335.34	0.00
10-Oct-24	Sanctuary Care Ltd		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5888.00	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1016.00 320.00	0.00
10-Oct-24	Redacted		F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
10-Oct-24			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	552.44	0.00
10-Oct-24 10-Oct-24	Sanofi Pasteur Sanza Teaching Agency Ltd	Commercial Commercial	F24000 N61460	EASTBROOK COMMUNITY PRIM ARP	WORKFORCE CHANGE 10C DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	HUMAN RESOURCES 10CAA EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN & 611140 AGENCY STAFF	315.12 538.20	52.52 89.70
10-Oct-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	1165.50	194.25
	Sanza Teaching Agency Ltd		N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	575.10	95.85
10-Oct-24	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd		N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - FASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	1255.80 575.10	209.30 95.85
10-Oct-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
10-Oct-24 10-Oct-24	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	538.20 958.50	89.70 159.75
10-Oct-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	1062.00	177.00
	Sanza Teaching Agency Ltd		N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	575.10	95.85
10-Oct-24 10-Oct-24	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	1218.00 1062.00	203.00 177.00
10-Oct-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	897.00	149.50
	Sanza Teaching Agency Ltd		N61460 N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP ISE 43A	611140 AGENCY STAFF	987.98	164.66
10-Oct-24 10-Oct-24	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	1218.00 958.50	203.00 159.75
10-Oct-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	1062.00	177.00
10-Oct-24 10-Oct-24	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd		N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	538.20 538.20	89.70 89.70
10-Oct-24	Sanza Teaching Agency Ltd		N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1050.00	175.00
10-Oct-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	1074.00	179.00
10-Oct-24 10-Oct-24	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd		N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	538.20 538.20	89.70 89.70
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted		F16080 F15880	PERMANENCE TEAM - FOSTERING INTERNAL FOSTERING PLACEMENT	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651440 IN HSE FOSTER PLCMNTS P	405.16 1234.00	0.00
10-Oct-24 10-Oct-24			F15880 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1234.00 2366.00	0.00

10-Oct-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
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	952.00 335.34	0.00
10-Oct-24	Redacted	Foster Carer	F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
10-Oct-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	5600.00	0.00
10-Oct-24 10-Oct-24	Redacted	Carer	F15640 F15970	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	640.00 4285.71	0.00
10-Oct-24 10-Oct-24	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Commercial	F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4285.71 300.00	0.00
10-Oct-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	4285.71	0.00
10-Oct-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	300.00	0.00
10-Oct-24 10-Oct-24	Soaring Heights Care Ltd Spring Consult UK Ltd	Commercial Commercial	F15970 F15680	Semi Independent Accompdation CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	4581.43 2250.00	0.00
10-Oct-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	43208.90	0.00
10-Oct-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
10-Oct-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
10-Oct-24 10-Oct-24	Star Care Uk Ltd Star Care Uk Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	27746.56 102495.69	0.00
10-Oct-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3773.01	0.00
10-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	330.80	0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Other Entities and Individuals Foster Carer	s F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	640.00 650.92	0.00
10-Oct-24	Still I Rise	Other Entities and Individuals		Semi Independent Accompdation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	642340 SUBSISTENCE	287.14	0.00
10-Oct-24	Still I Rise	Other Entities and Individuals		Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3985.71	0.00
10-Oct-24	Still I Rise	Other Entities and Individuals		Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	296.71	0.00
10-Oct-24 10-Oct-24	Still I Rise Suffolk County Council	Other Entities and Individuals Other Local Authorities	s F15970 F15800	Semi Independent Accomodation SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	3857.14 300.00	0.00
10-Oct-24	Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	827.00	0.00
10-Oct-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
10-Oct-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	1719.30	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94 475.62	0.00
10-Oct-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
10-Oct-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
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2298.50 1318.21	0.00
10-Oct-24	Redacted	Other Entities and Individuals	s 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
10-Oct-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
10-Oct-24	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY	69756.06	11626.01
10-Oct-24 10-Oct-24	The Learning Centre (TLC Romford) Ltd. The London City Care & Support Services	Commercial Commercial	F11220 F15970	LEARNING DISABILITIES SUPPORT Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR 651480 LEAVING CARE - PRIVATE	351.00 5051.54	43.50 0.00
10-Oct-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	5843.78	0.00
10-Oct-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	1371.43	0.00
10-Oct-24	The Psychology Clinic of East Anglia Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	8539.54	1423.26
10-Oct-24 10-Oct-24	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F20080 F15680	SHORT BREAKS RESPITE CARE CWD CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC CHILDREN & YOUNG PEOPLE DISABI 10AH	DISABLITIES & HEALTH COMMISSING 10ACB CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	13000.00 260.00	0.00
10-Oct-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
10-Oct-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
10-Oct-24 10-Oct-24	The Purple Penguin Club	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	260.00 390.00	0.00
10-Oct-24	The Purple Penguin Club The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI TOAH CHILDREN & YOUNG PEOPLE DISABI TOAH	CWD PLACEMENTS TOAHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
10-Oct-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
10-Oct-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
10-Oct-24 10-Oct-24	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	390.00 390.00	0.00
10-Oct-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS TOATID	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
10-Oct-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
10-Oct-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
10-Oct-24 10-Oct-24	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	260.00 260.00	0.00
10-Oct-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
10-Oct-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
10-Oct-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
10-Oct-24 10-Oct-24	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	260.00 650.00	0.00
10-Oct-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
10-Oct-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
10-Oct-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
10-Oct-24 10-Oct-24	The Purple Penguin Club Three Angels Healthcare Ltd	Commercial Commercial	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651420 HOME CARE - PRIVATE CON	260.00 18270.00	0.00
10-Oct-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
10-Oct-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	1344.00	0.00
10-Oct-24 10-Oct-24	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	2520.00 3780.00	0.00
10-Oct-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	4704.00	0.00
10-Oct-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
10-Oct-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	840.00	0.00
10-Oct-24 10-Oct-24	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	420.00 420.00	0.00
10-Oct-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
10-Oct-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
10-Oct-24 10-Oct-24	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Commercial	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	651420 HOME CARE - PRIVATE CON 651300 DAYCARE - PRIVATE CONTR	2016.00 4032.00	0.00
10-Oct-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1016.00	0.00
10-Oct-24	Time Medical Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	700.00	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Other Entities and Individuals	s F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	304.04 749.00	0.00
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	749.00 640.00	0.00
10-Oct-24		Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1536.00	0.00
10-Oct-24	Redacted	Other Entities and Individuals	s 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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	670.68 266.14	0.00
10-Oct-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
10-Oct-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
10-Oct-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	1355.50	0.00
10-Oct-24 10-Oct-24	Redacted TTS Group Ltd	Other Entities and Individuals Commercial	s F15880 F17280	INTERNAL FOSTERING PLACEMENT EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE EDUCATION, YOUTH & CHILDCARE 10AF	PLACEMENTS CLIENT COSTS 10AEF EARLY YEARS & CHILDCARE 10AFG	651440 IN HSE FOSTER PLCMNTS P 641140 PURCHASE - EQUIP FURN &	1100.00 328.72	0.00 54.79
10-Oct-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	21483.30	0.00
10-Oct-24		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	1440.00	0.00
10-Oct-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	330.00	0.00
10-Oct-24 10-Oct-24	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT 631000 DIRECT TRANSPORT	630.00 630.00	0.00
10-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
10-Oct-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	2129.00	0.00
10-Oct-24 10-Oct-24	Redacted Vibrant Supported Housing	Foster Carer Commercial	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651480 LEAVING CARE - PRIVATE	4054.00 1771.42	0.00
10-Oct-24 10-Oct-24	Vibrant Supported Housing Vibrant Supported Housing	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1771.42 1771.42	0.00
10-Oct-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	1771.42	0.00
10-Oct-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	2989.29	0.00
10-Oct-24 10-Oct-24	Vibrant Supported Housing Vibrant Supported Housing	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651480 LEAVING CARE - PRIVATE	350.00 1607.14	0.00
10-Oct-24 10-Oct-24	Vibrant Supported Housing Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1714.28	0.00
10-Oct-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	1660.71	0.00
	Viridis Urban & Rural	Commercial	F22700	SUSTAINABILITY	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	2700.00	0.00
10-Oct-24	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6210173.49	0.00

10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Carer	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651220 ADOPTION ALLOW PRIVATE 651420 HOME CARE - PRIVATE CON	749.00 795.32	0.00
10-Oct-24 10-Oct-24	William Bellamy Primary School Reducted	Other Local Authorities	F16720 F01200	HEATH COMMUNITY HUB CAPITAL GRE BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	LOCALITIES 10AI GENERAL FUND 1	UNIVERSAL SERVICES 10AID GENERAL FUND CAPITAL 12	621140 R & M MINOR WORKS 115340 CAPITAL OLITI AY	1985.00 17929.11	0.00
10-Oct-24	Xerox (UK) Ltd	Commercial Commercial	D61000	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	121053.80	20175.63
10-Oct-24 10-Oct-24	Redacted Redacted	Carer Other Entities and Individuals	F15640	LEAVING CARE SERVICE CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	2057.04 4350.00	342.84 0.00
10-Oct-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
10-Oct-24 10-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	266.14 3363.00	0.00
11-Oct-24	A To Z Supplies Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	641140 PURCHASE - EQUIP FURN &	529.18	88.20
11-Oct-24 11-Oct-24	Redacted Barnardo Services Ltd	Commercial Commercial	F22600 F11980	RISK MANAGEMENT & INSURANCE DOMESTIC VIOLENCE & HATE CRIME	RESOURCES 10B PEOPLE & RESILIENCE 10A	AUDIT AND INSURANCE 10BD COMMISSIONING - CARE & SUPPORT 10AC	AUDIT AND INSURANCE 10BDA CHILDRENS COMMISSIONING UNIT 10ACE	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	1347.88 7434.80	0.00 1239.13
11-Oct-24 11-Oct-24	Redacted Redacted	Direct Payment Direct Payment	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	13200.00 13800.00	2200.00 2300.00
11-Oct-24	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - FIGH NEEDS 40G DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2502.52	417.09
11-Oct-24 11-Oct-24	CAN Recruitment Ltd Career Teachers Education Recruitment	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	2746.80 4698.00	457.80 783.00
11-Oct-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	3834.00	639.00
11-Oct-24 11-Oct-24	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		HEALTHY LIFESTYLES Womens Museum	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	LOCALITIES 10AI INCLUSIVE GROWTH 10EB	HEALTHY LIFE & PHYSICAL ACTS 10AIB CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS 641380 ARTS AND LEISURE COSTS	765.00 734.00	0.00
11-Oct-24	Clayhall Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	45258.00	7543.00
11-Oct-24 11-Oct-24	Cranstoun Drug Services Crown Promotions and Removals Ltd	Commercial Commercial	F11980 F50320	DOMESTIC VIOLENCE & HATE CRIME LANDLORD SERVICES AREA A	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES 10G	COMMISSIONING - CARE & SUPPORT 10AC HOUSING 10GB	CHILDRENS COMMISSIONING UNIT 10ACE HOUSING NEIGHBOURHOODS 10GBC	651780 PRIVATE CONTRACTORS PAY 641700 REMOVAL SERVICES	28624.00 504.00	0.00 84.00
11-Oct-24 11-Oct-24	Crusely Trailer Engineering Ltd Deluxe Healthcare Services Ltd	Commercial Commercial	F29480 F16440	FLEET MANAGEMENT TEAM OUT OF BOROUGH SPECIAL SCHL TR	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	WASTE, FLEET AND TRANSPORT 10GCD CHILDREN & YOUNG PEOPLE DISABI 10AH	FLEET OPERATIONS 10GCDB CHILDRENS DISABILITY TEAM 10AHC	631040 VEHICLE REPAIRS & MAINT 631000 DIRECT TRANSPORT	2409.73 28120.00	401.62 0.00
11-Oct-24	Express Environmental Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26700.00	4450.00
11-Oct-24 11-Oct-24	Findel Education Ltd Fleet Factors Ltd	Commercial Commercial	D60160 F29480	NURSERY EDUCATION FLEET MANAGEMENT TEAM	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - EARLY YEARS_2 40D WASTE, FLEET AND TRANSPORT 10GCD	DSG - EARLY YEARS & CHILDCARE 40DA FLEET OPERATIONS 10GCDB	651780 PRIVATE CONTRACTORS PAY 631080 PURCHASE OF VEHICLES RE	1802.96 22371.98	283.43 3728.66
11-Oct-24	Fox Transport	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	30090.24	5015.04
11-Oct-24 11-Oct-24	Harrow Business Services Limited Harwell Technical Services Ltd	Commercial Commercial	N61450 F14340	EASTBROOK PRIMARY SCHOOL ARCHIVIST	DSG SYSTEM SCHOOLS 4A INCLUSIVE GROWTH 10E	DSG - EASTBROOK 43 INCLUSIVE GROWTH 10EB	EASTBROOK COMP I&E 43A CULTURE AND HERITAGE 10EBH	641300 STATIONERY 642620 MEMBERSHIP AND SUBSCRIP	586.80 456.00	97.80 76.00
11-Oct-24 11-Oct-24	Ideate Education Ltd Jide Morakinyo	Commercial NHS/Medical Bodies	F17430 F11700	INSPIRING FUTURES COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF ADULTS CARE & SUPPORT 10AB	INTEGRATED YOUTH SERVICES 10AFH MENTAL HEALTH 10ABE	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	2000.00	0.00
11-Oct-24	Redacted	Other Entities and Individuals		SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	858.80 3800.00	0.00
11-Oct-24 11-Oct-24	Redacted London Borough of Newham	Other Entities and Individuals Other Local Authorities	F17850 F15760	SPECIALIST INTERVENTION SERVIC PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1750.00 4200.00	0.00
11-Oct-24	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
11-Oct-24 11-Oct-24	Manor Infants School_f Redacted	Other Local Authorities Other Entities and Individuals	F01200 F15880	CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651440 IN HSE FOSTER PLCMNTS P	22110.00 600.00	0.00
11-Oct-24	Maths Circle Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642620 MEMBERSHIP AND SUBSCRIP	324.12	54.02
11-Oct-24 11-Oct-24	PartB Group ltd PartB Group ltd	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	1140.00 1200.00	190.00 200.00
11-Oct-24	Resources for Autism RJC Coachina	Commercial	D60950	SALT EASTBROOK COMMUNITY PRIM ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	9147.00	0.00
11-Oct-24 11-Oct-24	RJC Coaching	Commercial Commercial	N61460 N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS 641380 ARTS AND LEISURE COSTS	540.00 360.00	0.00
11-Oct-24 11-Oct-24	Second City Housing Ltd SENARP Ltd	Commercial Commercial	F26040 N61470	HOUSING ADVICE Phoenix Home Support	HOUSING 10GB DSG SYSTEM SCHOOLS 4A	HOUSING SUPPORT 10GBD DSG - EASTBROOK 43	HOMELESSNESS PREVENTION 10GBDC EASTBROOK COMP I&E 43A	651800 PAYMENT TO PRIVATE SECT 641440 CONSULTANCY FEES	3922.32 5100.00	0.00 850.00
11-Oct-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	1158.20	0.00
11-Oct-24 11-Oct-24	Siemsatec Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	10953.60 10953.60	1825.60 1825.60
11-Oct-24	Softcat Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	642060 ICT SOFTWARE	946.44	157.74
11-Oct-24 11-Oct-24	Stace Construction and Property Consulta Stace Construction and Property Consulta	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	912.00 6960.00	152.00 1160.00
11-Oct-24 11-Oct-24	Stephenson Harwood LLP	Legal Services	F01200 F10890	CAPITAL GRF BS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL RESOURCES 10B	GENERAL FUND 1 REVENUES AND BENEFITS 10BH	GENERAL FUND CAPITAL 12 BENEFIT SERVICES 10BHB	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	1035.36 1302.09	172.56 0.00
11-Oct-24	Octopus Energy Supreme Home Care Agency	Commercial Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1302.09	0.00
11-Oct-24 11-Oct-24	Thames Partnership for Learning Ltd The Ben Kinsella Trust	Commercial Commercial	F01200 F25320	CAPITAL GRF BS MARKETING & COMMUNICATION	COUNCIL COUNCIL STRATEGY 10D	GENERAL FUND 1 COMMUNICATIONS 10DD	GENERAL FUND CAPITAL 12 MARKETING & COMMUNICATION 10DDA	115340 CAPITAL OUTLAY 641360 ADVERTISING PUBLICITY &	47186.84 5680.00	7864.47 0.00
11-Oct-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	254.42	7.16
11-Oct-24 11-Oct-24	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	8132.45 8534.26	1355.41 1422.38
11-Oct-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	14400.00	2400.00
11-Oct-24 11-Oct-24	Unique Office Solutions Ltd Vital Energi Utilities Ltd	Commercial Commercial	F23290 F23370	INSIGHT HUB MYPLACE PROPERTY MGMT RESIDE	STRATEGY 10D HOUSING, ENVRNMNT & COMMUNTIES 10G	STRATEGY & INSIGHT 10DC HOUSING 10GB	INSIGHT AND INNOVATION 10DCA RESIDE MANAGING AGENT 10GBF	641140 PURCHASE - EQUIP FURN & 621280 ELECTRICITY	1313.98 4876.51	219.00 812.75
11-Oct-24 11-Oct-24	Vital Energi Utilities Ltd Westminster Homecare Limited	Commercial Commercial	F23370 F10380	MYPLACE PROPERTY MGMT RESIDE PHYSICAL SUPPORT	HOUSING, ENVRNMNT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A	HOUSING 10GB ADULTS CARE & SUPPORT 10AB	RESIDE MANAGING AGENT 10GBF ADULTS CARE PACKAGES 10ABB	621280 ELECTRICITY 651420 HOME CARE - PRIVATE CON	749.17 11873.45	124.86
14-Oct-24	Abovo Business Services Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	BUSINESS DEV & IMPROVEMENT 10GBB	641440 CONSULTANCY FEES	6948.00	1158.00
14-Oct-24 14-Oct-24	Adecco UK Ltd Aid Training & Operations Ltd	Commercial Commercial	F26800 F23870	CORPORATE HEALTH AND SAFETY	CORPORATE WORKFORCE CHANGE 10C	CORPORATE HUMAN RESOURCES 10CA	CORPORATE HUMAN RESOURCES 10CAA	AGENCY STAFF 611480 STAFF DEVELOPMENT AND T	471772.20 540.00	78628.70 90.00
14-Oct-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
14-Oct-24 14-Oct-24	Aid Training & Operations Ltd Alcove Limited	Commercial Commercial	F23870 F23070	HEALTH AND SAFETY CARE TECHNOLOGY	WORKFORCE CHANGE 10C PEOPLE & RESILIENCE 10A	HUMAN RESOURCES 10CA COMMISSIONING - CARE & SUPPORT 10AC	HUMAN RESOURCES 10CAA ADULTS COMMISSIONING 10ACA	611480 STAFF DEVELOPMENT AND T 651780 PRIVATE CONTRACTORS PAY	540.00 2197.96	90.00 366.32
14-Oct-24 14-Oct-24	Alcove Limited	Commercial	F01200	CAPITAL GRF BS INVESTMENT STRATEGY	COUNCIL COUNCIL	GENERAL FUND 1 IAS 10HA	GENERAL FUND CAPITAL 12 INNOVATION AND INVESTMENT 10HAA	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	156000.00 1800.00	26000.00
14-Oct-24 14-Oct-24	Amion Consulting Ltd Angela Piears	Commercial Legal Services	F22890 F21350	HOUSING MANAGEMENT & STRATEGY	CORPORATE ITEMS 10H HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	900.00	300.00 150.00
14-Oct-24 14-Oct-24	Antony Hodari Solicitors Apolonia Property Services Ltd T/a Exodu	Legal Services Commercial	H05000 F26080	HRA BALANCE SHEET (BS) TEMPORARY ACCOMMODATION	COUNCIL COUNCIL HOUSING 10GB	HRA 2 HOUSING SUPPORT 10GBD	HRA BALANCE SHEET 21 TEMPORARY ACCOMMODATION 10GBDB	236000 SHORT TERM PROVISIONS - 651800 PAYMENT TO PRIVATE SECT	1008.20 39258.00	0.00 6543.00
14-Oct-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	60956.40	10159.40
14-Oct-24 14-Oct-24	Appropriate Adult Service Aquaid Kent Essex & North London	Commercial Commercial	F19890 D60800	COMMISSIONED PROGS CHILDRENS ERKENWALD CAMPUS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	COMMISSIONING - CARE & SUPPORT 10AC DSG - HIGH NEEDS 40G	CHILDRENS COMMISSIONING UNIT 10ACE ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - FOUR FURN &	6277.06 329.16	1046.18 54.86
14-Oct-24	Armour Environmental Services Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT ADJUT COLLEGE	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621140 R & M MINOR WORKS	42192.00	7032.00
14-Oct-24 14-Oct-24	Ascentis Barking Medical Group Practice	Commercial NHS/Medical Bodies	F18120 F13300	SEXUAL HEALTH	INCLUSIVE GROWTH 10E PUBLIC HEALTH 10AD	INCLUSIVE GROWTH 10EB PUBLIC HEALTH 10ADB	EMPLOYMENT TEAM 10EBG PUBLIC HEALTH SERVICES 10ADBB	644120 EXAM FEES 651150 PAYMENT TO PRIMARY CARE	750.00 469.23	0.00
14-Oct-24 14-Oct-24	Barnes Solicitors Be First (Regeneration) Ltd	Legal Services Commercial	H05000 F01200	HRA BALANCE SHEET (BS) CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA BALANCE SHEET 21 GENERAL FUND CAPITAL 12	236000 SHORT TERM PROVISIONS - 115340 CAPITAL OUTLAY	6800.00 4826.40	0.00 804.40
14-Oct-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	690.00	115.00
14-Oct-24 14-Oct-24	Becontree Homes Ltd Becontree Primary School	Commercial Other Local Authorities	F26040 F01200	HOUSING ADVICE CAPITAL GRF BS	HOUSING 10GB COUNCIL COUNCIL	HOUSING SUPPORT 10GBD GENERAL FUND 1	HOMELESSNESS PREVENTION 10GBDC GENERAL FUND CAPITAL 12	651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY	10200.00 850.00	0.00
14-Oct-24	Becontree Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5648.00	0.00
	British Telecommunications Redcare British Telecommunications Redcare	Commercial Commercial	F12160 F12160	CCTV	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA ENFORCEMENT 10GA	CCTV & SECURITY 10GAE CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	13893.13 -8806.58	2315.52 -1467.76
	Canter Levin and Berg Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2 CHILDREN'S CARE & SUPPORT 10AE	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	600.00	0.00
14-Oct-24 14-Oct-24	Careva Ltd Children's Complex Care Ltd	Commercial Commercial	F15880 F11220	INTERNAL FOSTERING PLACEMENT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651440 IN HSE FOSTER PLCMNTS P 651420 HOME CARE - PRIVATE CON	3650.00 7570.14	0.00
14-Oct-24 14-Oct-24	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1568.00 7616.00	0.00
14-Oct-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	9996.00	0.00
14-Oct-24 14-Oct-24	Chosen Services Uk Ltd Church Elm Lane Medical Practice	Commercial NHS/Medical Bodies	F10380 F13460	PHYSICAL SUPPORT HEALTHY ADULTS	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	ADULT'S CARE & SUPPORT 10AB PUBLIC HEALTH 10ADB	ADULTS CARE PACKAGES 10ABB PUBLIC HEALTH SERVICES 10ADBB	651420 HOME CARE - PRIVATE CON 651150 PAYMENT TO PRIMARY CARE	17843.00 2870.00	0.00
14-Oct-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 -	1500.00	0.00
14-Oct-24 14-Oct-24	Delta Cleaning Services Ltd Dr A Arif	Commercial NHS/Medical Bodies	D60800 F13460	ERKENWALD CAMPUS HEALTHY ADULTS	DSG - OTHER 40 PUBLIC HEALTH 10AD	DSG - HIGH NEEDS 40G PUBLIC HEALTH 10ADB	ALTERNATIVE PROVISION 40GA PUBLIC HEALTH SERVICES 10ADBB	641040 CLEANING MATERIALS 651150 PAYMENT TO PRIMARY CARE	374.09 1995.00	62.35 0.00
14-Oct-24	Dr B K Jaiswal	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	3290.00	0.00
14-Oct-24 14-Oct-24	Dr Elise Dallas & Dr Uzma Haque t/a Gabl Dr K Kashyap	NHS/Medical Bodies NHS/Medical Bodies	F13460 F13460	HEALTHY ADULTS HEALTHY ADULTS	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE 651150 PAYMENT TO PRIMARY CARE	2310.00 1645.00	0.00
14-Oct-24 14-Oct-24	Dr M Fateh Elise Jeremiah	NHS/Medical Bodies Legal Services	F13460 F16000	HEALTHY ADULTS CORP PARENTING & PERMANCE HOS	PUBLIC HEALTH 10AD CHILDREN'S CARE & SUPPORT 10AE	PUBLIC HEALTH 10ADB PLACEMENTS INTERNAL COSTS 10AEH	PUBLIC HEALTH SERVICES 10ADBB PLACEMENTS SERVICE 10AEHC	651150 PAYMENT TO PRIMARY CARE 641620 LEGAL FEES	2205.00 960.00	0.00 160.00
14-Oct-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	9828.00	0.00
14-Oct-24 14-Oct-24	Everycare Romford Redacted	Commercial Other Entities and Individuals	F11220 D60000	LEARNING DISABILITIES SUPPORT SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULTS DISABILITY 10AA DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB DSG - PLACEMNTS & HN TOP UP OB 40GE	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	12180.00 420.00	0.00
14-Oct-24	FCS Live Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A	PROPERTY AND ASSETS 10GD ADULTS CARE & SUPPORT 10AB	COMPLIANCE & QUALITY ASSURANCE 10GDD MENTAL HEALTH CARE PACKAGES 10ABE	651780 PRIVATE CONTRACTORS PAY	528.00	88.00
14-Oct-24 14-Oct-24	Fern Care Services Fern Care Services	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1890.00 315.00	0.00
14-Oct-24 14-Oct-24	Fern Care Services	Commercial Carer	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	805.00 1552.50	0.00
	Redacted Gem Environmental Building Services Ltd	Carer Commercial	F10380 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY		0.00 57927.34

14-Oct-24	Goodmayes 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 -	3480.00	0.00
14-Oct-24		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 -	3480.00	0.00
14-Oct-24 14-Oct-24	Goodmayes Primary School Goodmayes Primary School	Other Local Authorities Other Local Authorities	D60040 D60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2566.67 2566.67	0.00
14-Oct-24		NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1925.00	0.00
14-Oct-24 14-Oct-24	Highgrove Surgery Highway Express Ltd	NHS/Medical Bodies Commercial	F13460 F19570	HEALTHY ADULTS LAC PUPIL PREMIUM	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB EDUCATION, YOUTH & CHILDCARE 10AF	PUBLIC HEALTH SERVICES 10ADBB ADDITIONAL EDUCATION SERVICES 10AFC	651150 PAYMENT TO PRIMARY CARE 631000 DIRECT TRANSPORT	2660.00 900.00	0.00 150.00
14-Oct-24	Hope Superjobs Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1508.00	0.00
14-Oct-24	Hope Superjobs Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1508.00	0.00
14-Oct-24 14-Oct-24		Commercial Commercial	F11220 F26080	LEARNING DISABILITIES SUPPORT TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A HOUSING 10GB	ADULTS DISABILITY 10AA HOUSING SUPPORT 10GBD	DISABILITIES CARE PACKAGES 10AAB TEMPORARY ACCOMMODATION 10GBDB	651420 HOME CARE - PRIVATE CON 651800 PAYMENT TO PRIVATE SECT	1508.00 68141.79	0.00
14-Oct-24	HumDum UK CIC	Voluntary Organisation	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	750.00	0.00
14-Oct-24	Hunters Hall Primary_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37532.58	0.00
14-Oct-24 14-Oct-24	Ideal Locations Independent Living Agency_f	Commercial Commercial	F26250 F10380	TRIAGE SERVICES PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI ADULTS CARE & SUPPORT 10AB	TRIAGE 10AIF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4650.00 5520.00	0.00 920.00
14-Oct-24		Commercial	F50540	LANDLORD SERVICES AREA B	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	621520 CLEANING SERVICES	930.00	155.00
14-Oct-24		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	3420.00	570.00
14-Oct-24 14-Oct-24	Redacted K.T. Jud Social Care Services Ltd	Commercial Commercial	F14470 F15880	CULTURAL COMMISSIONING INTERNAL FOSTERING PLACEMENT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH PLACEMENTS CLIENT COSTS 10AEF	641380 ARTS AND LEISURE COSTS 651380 FOSTERNG AGCY PLCMNTS P	1730.00 3317.16	0.00
14-Oct-24		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	101253.34	16875.56
14-Oct-24		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 -	4695.66	0.00
14-Oct-24 14-Oct-24	Lambert Smith Hampton (Nireland) Limited Landscape Supply Company	Commercial Commercial	F26400 F26800	EAST STREET MARKET PARTNERSHIP STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA PUBLIC REALM 10GC	BARKING MARKET 10GAB STREET CLEANSING & CARETAKING 10GCC	621140 R & M MINOR WORKS 641820 STREET SWEEPING	2400.00 287.42	400.00 47.90
14-Oct-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
		Commercial	F26330	338 HEATHWAY TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	338 HEATHWAY & TRAVELLERS 10GBDE	621400 RENTS PAYABLE	8959.02	0.00
14-Oct-24		Commercial Commercial	F26080 F26330	338 HEATHWAY	HOUSING 10GB HOUSING 10GB	HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB 338 HEATHWAY & TRAVELLERS 10GBDE	651800 PAYMENT TO PRIVATE SECT 621400 RENTS PAYABLE	69175.11 8959.02	0.00
14-Oct-24	London Borough of Tower Hamlets	Other Local Authorities	F13380	PROMOTING HEALTH (INCL DAAT)	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651060 PAYMENT TO OTHER LOCAL	18061.27	0.00
14-Oct-24	London Grid for Learning Michael Mullin	Commercial	F26150	IT THIRD PARTY CONTRACTS COMMERCIAL PORTFOLIO	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP 641620 LEGAL FEES	22750.08	3791.68 500.00
14-Oct-24 14-Oct-24		Legal Services Other Entities and Individuals	F23280 F15920	ADOPTION PLACEMENT COSTS	HOUSING, ENVRNMNT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A	PROPERTY AND ASSETS 10GD CHILDREN'S CARE & SUPPORT 10AE	CORPORATE PORTFOLIO 10GDC PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	3000.00 1620.00	270.00
14-Oct-24		Legal Services	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10GAHA	641620 LEGAL FEES	600.00	100.00
14-Oct-24 14-Oct-24	Natalie Foster National Portage Association	Legal Services Commercial	F21350 F11310	HOUSING MANAGEMENT & STRATEGY PORTAGE (DISABILITIES SERVICE)	HOUSING, ENVRNMNT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A	HOUSING 10GB CHILDREN & YOUNG PEOPLE DISABI 10AH	HOUSING NEIGHBOURHOODS 10GBC CHILDRENS DISABILITY TEAM 10AHC	641620 LEGAL FEES 642620 MEMBERSHIP AND SUBSCRIP	2100.00 264.00	350.00 24.00
14-Oct-24		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1238.56	0.00
14-Oct-24	PartB Group Itd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	1320.00	220.00
14-Oct-24 14-Oct-24	PartB Group Itd Paush Ltd_	Commercial NHS/Medical Bodies	F50500 F11700	FIRE & BUILDING SAFETY COMMUNITY MENTAL HEALTH TEAM	HOUSING, ENVRNMNT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A	PROPERTY AND ASSETS 10GD ADULT'S CARE & SUPPORT 10AB	COMPLIANCE & QUALITY ASSURANCE 10GDD MENTAL HEALTH 10ABE	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	834.00 366.30	139.00
14-Oct-24	Pennington Choices Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641440 CONSULTANCY FEES	588.00	98.00
14-Oct-24		Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	5419.23	903.06
14-Oct-24 14-Oct-24		Commercial Commercial	F50300 F10380	SALES LEASING AND CONVEYANCING PHYSICAL SUPPORT	HOUSING, ENVRNMNT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A	HOUSING 10GB ADULT'S CARE & SUPPORT 10AB	SALES AND LEASEHOLD 10GBE ADJUTS CARE PACKAGES 10ABB	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	2646.00 2125.77	441.00 343.88
14-Oct-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	885.30	147.55
14-Oct-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	885.30	147.55
14-Oct-24 14-Oct-24		Commercial Commercial	F50500 D60720	FIRE & BUILDING SAFETY HOME TUTION SERVICE	HOUSING, ENVRNMNT & COMMUNTIES 10G DSG - OTHER 40	PROPERTY AND ASSETS 10GD DSG - HIGH NEEDS 40G	COMPLIANCE & QUALITY ASSURANCE 10GDD ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	708.00 9514.20	118.00 1585.70
14-Oct-24		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2125.00	0.00
14-Oct-24	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	500.00	0.00
14-Oct-24 14-Oct-24		Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1625.00 1625.00	0.00
14-Oct-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641750 MISCELLANEOUS EXPENSES	396.00	66.00
14-Oct-24 14-Oct-24	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Commercial	D60720 D62070	HOME TUITION SERVICE PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA DSG - HIGH NEEDS EDUC INCLUSN 40GC	611140 AGENCY STAFF 641640 PROFESSIONAL SERVCES -	780.00 1008.00	130.00 168.00
14-Oct-24		Commercial	D62070 D60720	HOME TUITION SERVICE	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	900.00	150.00
14-Oct-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641750 MISCELLANEOUS EXPENSES	396.00	66.00
14-Oct-24 14-Oct-24		Commercial Commercial	D62070 D62070	PRIMARY RESPITE AND 6TH DAY PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	900.00 720.00	150.00 120.00
14-Oct-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641750 MISCELLANEOUS EXPENSES	330.00	55.00
14-Oct-24		Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	753.00	0.00
14-Oct-24 14-Oct-24		Direct Payment Commercial	D60000 F13060	SEN - NON-MAINTAINED FEES ADULTS CARE & SUPPORT (CMMSNG)	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G COMMISSIONING - CARE & SUPPORT 10AC	DSG - PLACEMNTS & HN TOP UP OB 40GE ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	8497.00 423.00	0.00
14-Oct-24		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	4200.00	0.00
14-Oct-24	Rush Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1950.00	0.00
14-Oct-24 14-Oct-24		Legal Services Legal Services	F21350 F21350	HOUSING MANAGEMENT & STRATEGY HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES 641620 LEGAL FEES	900.00 1200.00	150.00 200.00
14-Oct-24	Ryan Thompson	Legal Services	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	7200.00	1200.00
14-Oct-24		Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10GAHA	641620 LEGAL FEES	540.00	90.00
14-Oct-24 14-Oct-24	Safeplay Playground Services Limited Satchell Moran Solicitors	Commercial Legal Services	F28440 H05000	PARKS CENTRAL ITEMS HRA BALANCE SHEET (BS)	PUBLIC REALM 10GC COUNCIL COUNCIL	PARKS, GREEN SPACES & HIGHWAYS 10GCB HRA 2	PARKS 10GCBD HRA BALANCE SHEET 21	641120 MAINTCE - EQUIP FURN & 236000 SHORT TERM PROVISIONS -	472.80 8000.00	78.80 0.00
14-Oct-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
14-Oct-24 14-Oct-24		Commercial Commercial	F26040 F13900	HOUSING ADVICE HEALTHY LIFESTYLES	HOUSING 10GB PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD LOCALITIES 10AI	HOMELESSNESS PREVENTION 10GBDC HEALTHY LIFE & PHYSICAL ACTS 10AIB	651800 PAYMENT TO PRIVATE SECT 641140 PURCHASE - EQUIP FURN &	8000.00 6620.90	0.00 315.28
14-Oct-24	Sigma Pharmaceuticals Pic Sigma Pharmaceuticals Pic	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS TOAIB	641140 PURCHASE - EQUIP FURN &	520.63	24.79
14-Oct-24		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4555.24	0.00
14-Oct-24 14-Oct-24	Sincere Care Ltd Strategic Property Group Ltd	Commercial Commercial	F10380 F26040	PHYSICAL SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB	ADULT'S CARE & SUPPORT 10AB HOUSING SUPPORT 10GBD	ADULTS CARE PACKAGES 10ABB HOMELESSNESS PREVENTION 10GBDC	651420 HOME CARE - PRIVATE CON 651800 PAYMENT TO PRIVATE SECT	989.57 3600.00	0.00
14-Oct-24		Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	300.00	0.00
14-Oct-24	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	63750.00	10625.00
14-Oct-24 14-Oct-24		Commercial Other Local Authorities	F20080 F01200	SHORT BREAKS RESPITE CARE CWD CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT 10AC GENERAL FLIND 1	DISABLITIES & HEALTH COMMISSING 10ACB GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	13000.00 22581.00	0.00
14-Oct-24		Legal Services	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	588.00	98.00
14-Oct-24 14-Oct-24	Thomas Legal Costs Ltd Thriiver Limited	Legal Services Commercial	F21350 F14540	HOUSING MANAGEMENT & STRATEGY UNIVERSAL LIBRARIES	HOUSING, ENVRNMNT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A	HOUSING 10GB LOCALITIES 10AI	HOUSING NEIGHBOURHOODS 10GBC LIBRARIES 10AIC	641620 LEGAL FEES 642060 ICT SOFTWARE	624.00 748.80	104.00 124.80
14-Oct-24 14-Oct-24		Commercial	F14540 F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVCES -	1093.15	0.00
14-Oct-24	TP ICAP Broking Limited	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVCES -	5055.78	0.00
14-Oct-24 14-Oct-24	Tradition (Uk) Ltd Tradition (Uk) Ltd	Commercial Commercial	F22890 F22890	INVESTMENT STRATEGY INVESTMENT STRATEGY	CORPORATE ITEMS 10H CORPORATE ITEMS 10H	IAS 10HA IAS 10HA	INNOVATION AND INVESTMENT 10HAA INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1598.63 1652.06	0.00
14-Oct-24	Uk Power Networks (Operations) Ltd_f	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621140 R & M MINOR WORKS	2185.20	364.20
14-Oct-24		Other Local Authorities	F01200	CAPITAL GRF BS CORPORATE FINANCE	COUNCIL COUNCIL	GENERAL FUND 1 FINANCE 10BB	GENERAL FUND CAPITAL 12 CORPORATE FINANCE 10BBB	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	1951.58	0.00 4000.00
	Worth Technical Accounting Solutions Ltd WSP UK Ltd	Commercial Commercial	F21400 F01200	CAPITAL GRF BS	RESOURCES 10B COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24000.00 5760.00	960.00
14-Oct-24	Zahra Ahmed	Legal Services	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	641620 LEGAL FEES	2340.00	390.00
15-Oct-24 15-Oct-24	A &G Catering Access & Lock Ltd_f	Commercial	F14900 F14900	HOS UNIVERSAL HOS UNIVERSAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI LOCALITIES 10AI	UNIVERSAL SERVICES 10AID UNIVERSAL SERVICES 10AID	641520 EVENTS 621240 SECURITY OF PREMISES	900.00 2467.85	0.00 411.31
15-Oct-24		Commercial Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621240 SECURITY OF PREMISES	2467.85	411.31
15-Oct-24		Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621240 SECURITY OF PREMISES	925.13	154.19
15-Oct-24 15-Oct-24	Access & Lock Ltd_f Advanced Building And Maintenance Ltd_f	Commercial Commercial	F27560 H05200	HIGHWAYS & HRA GROUND MTCE CAPITAL HRA BS	PUBLIC REALM 10GC COUNCIL COUNCIL	PARKS, GREEN SPACES & HIGHWAYS 10GCB HRA 2	GROUNDS MAINTENANCE 10GCBC HRA CAPITAL 22	621270 BUILDING ALTERATNS & MA 115340 CAPITAL OUTLAY	1667.28 9792.85	277.88 1632.14
15-Oct-24		Commercial	F50780	BUSINESS IMPROVEMENT	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	BUSINESS DEV & IMPROVEMENT 10GBB	642140 ICT MAINTENANCE AND SUP	3120.00	520.00
15-Oct-24		Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA PUBLIC HEALTH 10ADB	INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVCES -	3214.53	0.00
15-Oct-24 15-Oct-24	Aurora Medcare Bay Resources t/a Priory Dry Cleaners	NHS/Medical Bodies Commercial	F13460 F19320	HEALTHY ADULTS TREWERN OUTDOOR EDUCATION CNTR	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB EDUCATION, YOUTH & CHILDCARE 10AF	PUBLIC HEALTH SERVICES 10ADBB INTEGRATED YOUTH SERVICES 10AFH	651150 PAYMENT TO PRIMARY CARE 641140 PURCHASE - EQUIP FURN &	4095.00 302.80	0.00
15-Oct-24	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
15-Oct-24		Commercial	F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	HOUSING, ENVRINNT & COMMUNTES 10G	PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	588.00	98.00
15-Oct-24 15-Oct-24		Commercial Commercial	F50500 D60800	FIRE & BUILDING SAFETY ERKENWALD CAMPUS	HOUSING, ENVRNMNT & COMMUNTIES 10G DSG - OTHER 40	PROPERTY AND ASSETS 10GD DSG - HIGH NEEDS 40G	COMPLIANCE & QUALITY ASSURANCE 10GDD ALTERNATIVE PROVISION 40GA	621180 RESPONSIVE REPAIRS - BU 641220 CATERING SERVICES	420.00 1409.40	70.00 234.90
15-Oct-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
15-Oct-24 15-Oct-24	BGC BGC	Commercial Commercial	F22890 F22890	INVESTMENT STRATEGY INVESTMENT STRATEGY	CORPORATE ITEMS 10H CORPORATE ITEMS 10H	IAS 10HA IAS 10HA	INNOVATION AND INVESTMENT 10HAA INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2493.15 2075.34	0.00
15-Oct-24 15-Oct-24		Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1250.55	0.00
15-Oct-24		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1329.95	0.00
15-Oct-24 15-Oct-24	Business Storage Solutions t/a Imagestor Carrington West Limited	Commercial Commercial	B20010 B26480	DEVELOPMENT PLANNING BUILDING CONTROL	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 REGULATORY SERVICES 14	641780 STORAGE AND ARCHIVING 641440 CONSULTANCY FEES	3510.00 1188.00	585.00 198.00
15-Oct-24		Commercial	F19320	TREWERN OUTDOOR EDUCATION ONTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	349.66	27.02
		Commercial	F19320	TREWERN OUTDOOR EDUCATION ONTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF DSG - HIGH NEEDS 40G	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	496.42	13.84
	Channels and Choices Ltd City of London	Commercial Other Local Authorities	D60000 F27080	SEN - NON-MAINTAINED FEES LICENSING	DSG - OTHER 40 HOUSING, ENVRNMNT & COMMUNTIES 10G	DSG - HIGH NEEDS 40G ENFORCEMENT 10GA	DSG - PLACEMNTS & HN TOP UP OB 40GE ENV HEALTH & TRADING SERVICES 10GAF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	19333.33 1636.20	0.00 272.70
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	D A B D (UK) Daisy Corporate Services Trading Limited	Commercial	F14900	HOS UNIVERSAL MEMBERS, TRANSPORT & EXPENSES	PEOPLE & RESILIENCE 10A RESOURCES 10B	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS	853.90	0.00
15-Oct-24 15-Oct-24	Daisy Corporate Services Trading Limited Dole Foodservice	Commercial Commercial	F25120 F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	LAW AND GOVERNANCE 10BG EDUCATION, YOUTH & CHILDCARE 10AF	DEMOCRATIC SERVICES 10BGA INTEGRATED YOUTH SERVICES 10AFH	642220 MOBILE PHONE COSTS 641180 CATERING AND VENDING SU	885.34 283.10	147.56
15-Oct-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	1988.00	0.00
15-Oct-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	4427.50	0.00
15-Oct-24 15-Oct-24	Freshworks Greenham Trading Ltd	Commercial Commercial	F26150 F27600	IT THIRD PARTY CONTRACTS STREET CARE HIWAYS REACTIVE MT	IT 10BC PUBLIC REALM 10GC	IT 10BCA PARKS, GREEN SPACES & HIGHWAYS 10GCB	IT - BUSINESS ADMIN 10BCAA RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	642140 ICT MAINTENANCE AND SUP 641140 PURCHASE - EQUIP FURN &	87330.70 320.40	0.00 53.40
15-Oct-24	Hedgecock Community Centre	Voluntary Organisation	F25120	MEMBERS, TRANSPORT & EXPENSES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	621440 PREMISES HIRE - FACILIT	360.00	0.00
15-Oct-24	lain Colville	Legal Services	F50320	LANDLORD SERVICES AREA A	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	600.00	100.00
15-Oct-24 15-Oct-24	Intrepido Limited King & Shaxson Ltd	Legal Services Commercial	F25240 F22890	LEGAL SERVICES INVESTMENT STRATEGY	RESOURCES 10B CORPORATE ITEMS 10H	LAW AND GOVERNANCE 10BG IAS 10HA	LEGAL SERVICES 10BGB INNOVATION AND INVESTMENT 10HAA	611140 AGENCY STAFF 641640 PROFESSIONAL SERVCES -	945.00 1319.45	0.00
15-Oct-24	Liberty Housing Group	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3500.00	0.00
15-Oct-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
15-Oct-24 15-Oct-24	London Teaching Pool London Teaching Pool	Commercial Commercial	D60800 D60720	ERKENWALD CAMPUS HOME TUITION SERVICE	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	912.00 1110.00	152.00 185.00
15-Oct-24 15-Oct-24	London Teaching Pool London Teaching Pool	Commercial	D60720	HOME TUTTON SERVICE	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1680.00	280.00
15-Oct-24	Nexus Fusion Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	649.24	108.21
15-Oct-24	Nexus Fusion Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	592.19	98.70
15-Oct-24 15-Oct-24	Northbury Primary School_f Northumbrian Water Ltd_f	Other Local Authorities Commercial	F01200 H51140	CAPITAL GRF BS RESPONSIVE REPAIRS	COUNCIL COUNCIL HRA 2	GENERAL FUND 1 HRA I&E 20	GENERAL FUND CAPITAL 12 REPAIRS & MAINTENANCE 20C	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	4705.17 1351.00	0.00 225.17
15-Oct-24	Northumbrian Water Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	1986.44	331.07
15-Oct-24	Northumbrian Water Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	6438.62	1073.10
15-Oct-24 15-Oct-24	Northumbrian Water Ltd_f Northumbrian Water Ltd_f	Commercial Commercial	H51140 H51140	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1662.74 1825.73	277.12 304.29
15-Oct-24	Northumbrian Water Ltd_1	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	6725.96	1120.99
15-Oct-24	Northumbrian Water Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	1467.56	244.59
15-Oct-24	Northumbrian Water Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	2466.06	411.01
15-Oct-24 15-Oct-24	NRT Building Services Group NRT Building Services Group	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	540.01 6930.00	90.00 1155.00
15-Oct-24	NRT Building Services Group	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	12843.84	2140.64
15-Oct-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	9360.00	1560.00
15-Oct-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	3600.00	600.00
15-Oct-24 15-Oct-24	OCN Contract Services Openview Security Solutions Ltd f	Commercial Commercial	F26550 F12060	SUMMERFIELD HOUSE CONTRACT SECURITY SERVICE	HOUSING 10GB HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING SUPPORT 10GBD ENFORCEMENT 10GA	TEMPORARY ACCOMMODATION 10GBDB CCTV & SECURITY 10GAE	641140 PURCHASE - EQUIP FURN & 621240 SECURITY OF PREMISES	573.60 2891.14	95.60 481.86
15-Oct-24	Parkview Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	2415.00	0.00
15-Oct-24	Phil's Removals & Deliveries	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1200.00	200.00
15-Oct-24	Piccadilly Caterers	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	1124.50	187.42
15-Oct-24 15-Oct-24	Potter Raper Ltd Qualiteach Ltd	Commercial Commercial	B20015 D61780	DESIGN MAYESBROOK PARK SCHOOL (PRU)	BE FIRST BE FIRST DSG - OTHER 40	BE FIRST I&E 1 DSG - HIGH NEEDS 40G	BE FIRST MANAGEMENT 10 ALTERNATIVE PROVISION 40GA	641440 CONSULTANCY FEES 611140 AGENCY STAFF	1905.00 2554.20	317.50 425.70
15-Oct-24	Qualiteach Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	480.00	80.00
15-Oct-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2332.20	388.70
15-Oct-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2554.20	425.70
15-Oct-24 15-Oct-24	Qualiteach Ltd Qualiteach Ltd	Commercial Commercial	D61780 D60760	MAYESBROOK PARK SCHOOL (PRU) SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1200.00 960.00	200.00 160.00
15-Oct-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2776.20	462.70
15-Oct-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2554.20	425.70
15-Oct-24	Radiant Ambitions CIC	Voluntary Organisation	F14900	HOS UNIVERSAL REVS & BENS CENTRAL COSTS	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641140 PURCHASE - EQUIP FURN &	1512.50	0.00
15-Oct-24 15-Oct-24	Rb Performance Reiss Morrison	Commercial Legal Services	F18280 F15240	FAMILY SUPP & SAFEGUARDING SER	RESOURCES 10B CHILDREN'S CARE & SUPPORT 10AE	REVENUES AND BENEFITS 10BH CARE MANAGEMENT 10AEE	BENEFIT SERVICES 10BHB CARE MANAGEMENT TEAMS 10AEEA	642180 INTERNET COSTS 641620 LEGAL FEES	12348.00 600.00	2058.00 100.00
15-Oct-24	ParkRow Dance	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	641380 ARTS AND LEISURE COSTS	270.00	0.00
15-Oct-24	Rich Design Graphics	Commercial	B20050	ITP EXCL S106 & CIL	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	2080.00	0.00
15-Oct-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 641380 ARTS AND LEISURE COSTS	5700.00	950.00
15-Oct-24 15-Oct-24	Rosehill Instruments Ltd SanMari Martins	Commercial Legal Services	F19360 F15240	COMMUNITY MUSIC SERVICE FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	EDUCATION, YOUTH & CHILDCARE 10AF CARE MANAGEMENT 10AEE	INTEGRATED YOUTH SERVICES 10AFH CARE MANAGEMENT TEAMS 10AEEA	641380 ARTS AND LEISURE COSTS 641620 LEGAL FEES	1524.00 780.00	254.00 130.00
15-Oct-24	Stannah Lift Services Ltd_f	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	621200 RESPONSIVE REPRS - MECH	270.94	45.16
15-Oct-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	3200.00	0.00
15-Oct-24	The Association of Electoral Administrat	Commercial	F25080	ELECTORAL REGISTRATION	RESOURCES 10B HOUSING, ENVRNMNT & COMMUNTIES 10G	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	642380 CONFERENCE EXPENSES 641620 LEGAL FEES	948.00	158.00
15-Oct-24 15-Oct-24	Thomas Legal Costs Ltd Thomas Ridley & Son Ltd	Legal Services Commercial	F21350 F29460	HOUSING MANAGEMENT & STRATEGY HSG & NEIGHBOURHOOD GRP SERV	HOUSING, ENVRIMINT & COMMUNITIES TOG HOUSING, ENVRIMINT & COMMUNITIES TOG	HOUSING 10GB PUBLIC REALM 10GC	HOUSING NEIGHBOURHOODS 10GBC STREET CLEANSING & CARETAKING 10GCC	641620 LEGAL FEES 641040 CLEANING MATERIALS	516.00 577.20	86.00 96.20
15-Oct-24	TP ICAP Broking Limited	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVCES -	1273.98	0.00
15-Oct-24	TP ICAP Broking Limited	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVCES -	410.96	0.00
15-Oct-24	True Commerce (Oldham) Ltd	Commercial	F21440	CAPITAL & INVESTMENT	RESOURCES 10B	FINANCE 10BB EDUCATION, YOUTH & CHILDCARE 10AF	PENSIONS & TREASURY 10BBC	641640 PROFESSIONAL SERVCES -	1035.58	172.60
	Ultimate Fire and Security Systems Ltd Vital Energi Utilities Ltd	Commercial Commercial	F17000 F23370	COMMISSIONED NURSERIES MYPLACE PROPERTY MGMT RESIDE	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	EARLY YEARS & CHILDCARE 10AFG RESIDE MANAGING AGENT 10GBF	621140 R & M MINOR WORKS 621280 ELECTRICITY	5767.73 6560.38	961.29 1093.40
15-Oct-24	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1637.57	272.93
15-Oct-24	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	-813.17	-135.53
15-Oct-24 15-Oct-24	Volker Highways Ltd_f	Commercial Commercial	F27880 F27880	HIWAYS MTCE STREET LIGHTING HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE HIGHWAYS 10GCBE	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	11104.18 93401.59	1850.70 15566.93
15-Oct-24 15-Oct-24	Volker Highways Ltd_f WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	93401.59 15631.20	2605.20
15-Oct-24	Xerox (UK) Ltd	Commercial	F26210	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	2773.38	462.23
15-Oct-24	Youth Spot Bar Ltd	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS	1200.00	0.00
16-Oct-24 16-Oct-24	Adesek Ltd Redacted	Commercial Direct Payment	F11700 F16440	COMMUNITY MENTAL HEALTH TEAM OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	MENTAL HEALTH 10ABE CHILDRENS DISABILITY TEAM 10AHC	651780 PRIVATE CONTRACTORS PAY 661060 DIRECT PAYMENTS	2065.25 696.43	0.00
16-Oct-24	Arcadis (Uk) Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641940 TREE WORKS	9744.00	1624.00
16-Oct-24	AW Digital	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	13968.00	2328.00
16-Oct-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	12675.77	2112.63
16-Oct-24 16-Oct-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	11873.78 10708.21	1978.96 1784.70
16-Oct-24	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	336.00	56.00
16-Oct-24	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	504.00	84.00
16-Oct-24 16-Oct-24	BD Management Services Limited BD Management Services Limited	Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2404.75 12673.51	400.79 2112.25
16-Oct-24 16-Oct-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	12673.51 10916.17	2112.25 1819.36
16-Oct-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	10661.69	1776.95
16-Oct-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3693.34	615.56
16-Oct-24 16-Oct-24	Be First (Regeneration) Ltd Bordwalk Consulting Ltd	Commercial Commercial	F01200 F13660	CAPITAL GRF BS PUBLIC HEALTH CORPORATE	COUNCIL COUNCIL PUBLIC HEALTH 10AD	GENERAL FUND 1 PUBLIC HEALTH 10ADB	GENERAL FUND CAPITAL 12 PUBLIC HEALTH MANAGEMENT 10ADBA	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	2700.00 7875.00	450.00 0.00
	Brocks Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	641980 WASTE DISPOSAL COSTS	408.00	68.00
	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2528.23	421.37
16-Oct-24	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP COVID19 HARDSHIP & ASSISTANCE	DSG SYSTEM SCHOOLS 4A RESOURCES 10B	DSG - EASTBROOK 43 REVENUES AND BENEFITS 10BH	EASTBROOK COMP I&E 43A BENEFIT SERVICES 10BHB	611140 AGENCY STAFF	3024.00	504.00
	Cash Perks Channels and Choices Ltd	Commercial Commercial	F10890 D60000	SEN - NON-MAINTAINED FEES	RESOURCES 10B DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	120000.00 19333.33	0.00
	Clearview Window Cleaning Service Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621520 CLEANING SERVICES	1320.00	220.00
16-Oct-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1200.00	200.00
16-Oct-24	D-tech International Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641640 PROFESSIONAL SERVCES -	2160.00	360.00
16-Oct-24 16-Oct-24	ESPO Freivan Support Services Ltd	Commercial Commercial	D61780 F11220	MAYESBROOK PARK SCHOOL (PRU) LEARNING DISABILITIES SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULTS DISABILITY 10AA	ALTERNATIVE PROVISION 40GA DISABILITIES CARE PACKAGES 10AAB	641140 PURCHASE - EQUIP FURN & 651420 HOME CARE - PRIVATE CON	604.26 546.00	100.71 0.00
16-Oct-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	1470.00	245.00
16-Oct-24	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	484.72	52.80
16-Oct-24	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3314.59 1931.08	92.40 0.00
16-Oct-24	Independent Living Agency_f Independent Living Agency_f	Commercial	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1931.08 314.85	0.00
16-Oct-24	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1032.84	46.20
	Independent Living Agency_f	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	608.71	0.00
16-Oct-24	Jerome Burch Jewish Museum London	Legal Services Other Entities and Individuals	F27400	NOISE AND NUISANCE ARCHIVIST	HOUSING, ENVRNMNT & COMMUNTIES 10G INCLUSIVE GROWTH 10E	ENFORCEMENT 10GA INCLUSIVE GROWTH 10EB	ENV HEALTH & TRADING SERVICES 10GAF CULTURE AND HERITAGE 10EBH	641620 LEGAL FEES 641640 PROFESSIONAL SERVCES -	1800.00	300.00
16-Oct-24 16-Oct-24	Jewish Museum London Jide Morakinyo	Other Entities and Individuals NHS/Medical Bodies	F10220	ARCHIVIST LOCALITIES TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	9005.55 350.00	0.00
16-Oct-24	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5600.00	0.00
	London Councils	Commercial	F23800	MOBILITY	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	642620 MEMBERSHIP AND SUBSCRIP	12549.00	0.00
16-Oct-24	MFD Solutions Middlesex University	Commercial Commercial	D61780 F26290	MAYESBROOK PARK SCHOOL (PRU) PRIVATE RENTED PROP LICENSING	DSG - OTHER 40 ENFORCEMENT 10GA	DSG - HIGH NEEDS 40G PRIVATE SECTOR HOUSING 10GAH	ALTERNATIVE PROVISION 40GA PRIVATE SECTOR HOUSING SCHEME 10GAHB	641280 PHOTOCOPYING 611480 STAFF DEVELOPMENT AND T	656.21 4620.00	109.37 0.00
16-Oct-24		Commercial	F26290 F29200	WASTE - REFUSE COLL DOMESTIC	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	621520 CLEANING SERVICES	781.20	130.20
16-Oct-24	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	621520 CLEANING SERVICES	1367.10	227.85
	Moore Stephens Insight Limited	Commercial Legal Services	F26150	IT THIRD PARTY CONTRACTS FOOD LABELLING &SAFETY	IT 10BC	IT 10BCA ENFORCEMENT 10GA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	1738.00	289.67
16-Oct-24 16-Oct-24	Mr Nicholas Ham Mr Nicholas Ham	Legal Services Legal Services	F27200 F27200	FOOD LABELLING &SAFETY FOOD LABELLING &SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 10GAF ENV HEALTH & TRADING SERVICES 10GAF	641620 LEGAL FEES 641620 LEGAL FEES	1800.00 1440.00	300.00 240.00
	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16752.00	2792.00
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16-Oct-24	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3300.00	0.00
	OS Comms	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	641640 PROFESSIONAL SERVCES -	576.00	96.00
16-Oct-24 16-Oct-24	PartB Group ltd PartB Group ltd	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES - 621180 RESPONSIVE REPAIRS - BU	870.00 2280.00	145.00 380.00
16-Oct-24	PartB Group ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	2160.00	360.00
16-Oct-24	PartB Group Itd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES -	300.00	50.00
16-Oct-24 16-Oct-24	PartB Group ltd PartB Group ltd	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES - 621180 RESPONSIVE REPAIRS - BU	870.00 1140.00	145.00 190.00
16-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1250.13	0.00
16-Oct-24		NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	730.35	0.00
16-Oct-24	Person Centred Software	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	593.38	98.89
16-Oct-24 16-Oct-24	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Commercial	F26140 F01200	BUTLER COURT - HOSTEL CAPITAL GRF BS	HOUSING 10GB COUNCIL COUNCIL	HOUSING SUPPORT 10GBD GENERAL FUND 1	TEMPORARY ACCOMMODATION 10GBDB GENERAL FUND CAPITAL 12	641700 REMOVAL SERVICES 115340 CAPITAL OUTLAY	1500.00 960.00	250.00 160.00
16-Oct-24	Phil's Removals & Deliveries	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641700 REMOVAL SERVICES	3960.00	660.00
16-Oct-24	Phil's Removals & Deliveries	Commercial	F26120	PRS Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641680 REFUSE COLLECTION	1020.00	170.00
16-Oct-24 16-Oct-24	Premier People Solutions Ltd T/a Premier Premier People Solutions Ltd T/a Premier	Commercial Commercial	F19920 F19920	SOCIAL CARE WORKFORCE DEV TEAM SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	2835.60 966.00	472.60 161.00
16-Oct-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	827.46	137.91
16-Oct-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	315.00	52.50
16-Oct-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1122.00	187.00
16-Oct-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5232.98	872.16
16-Oct-24 16-Oct-24	Project Centre Ltd R G Care	Commercial Commercial	F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651300 DAYCARE - PRIVATE CONTR	9829.20 300.00	1638.20 0.00
16-Oct-24	Heal Studio	Commercial	F26255	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
16-Oct-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	358.80	59.80
16-Oct-24 16-Oct-24	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	575.10 1062.00	95.85 177.00
16-Oct-24	Stone Housing Estates Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5500.00	0.00
16-Oct-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
16-Oct-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3876.00	0.00
16-Oct-24 16-Oct-24	Redacted Redacted	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS 631100 OTHER VEHICLE COSTS	519.24 456.08	86.54 76.01
16-Oct-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1338.00	223.00
16-Oct-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	858.00	143.00
16-Oct-24	The Safeguarding Company	Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	1021.25 554.40	170.21
16-Oct-24 16-Oct-24	The Safeguarding Company Thomas Arnold Primary School	Commercial Other Local Authorities	F01200	MAYESBROOK PARK SCHOOL (PRU) CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	GENERAL FUND 1	ALTERNATIVE PROVISION 40GA GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	13217.98	92.40 0.00
16-Oct-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	567.49	21.70
16-Oct-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9451.75	1575.29
16-Oct-24 16-Oct-24	Timeplan Education Group Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	N61480 D62070	HEARING IMPAIRED EASTBURY BASE PRIMARY RESPITE AND 6TH DAY	DSG SYSTEM SCHOOLS 4A DSG - OTHER 40	DSG - EASTBURY 44 DSG - HIGH NEEDS 40G	EASTBURY I&E 44A DSG - HIGH NEEDS EDUC INCLUSN 40GC	611140 AGENCY STAFF 641640 PROFESSIONAL SERVCES -	1995.30 13693.63	332.55 0.00
16-Oct-24	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5640.00	940.00
16-Oct-24	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641180 CATERING AND VENDING SU	675.36	112.56
17-Oct-24	1st Steps Day Nursery	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1400.00	0.00
17-Oct-24 17-Oct-24	A B Gardening & Maintenance_f A Pamphilon & Sons Ltd	Commercial Commercial	F17440 F27560	YOUTH SERVICE MAINTENANCE HIGHWAYS & HRA GROUND MTCE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	EDUCATION, YOUTH & CHILDCARE 10AF PARKS, GREEN SPACES & HIGHWAYS 10GCB	INTEGRATED YOUTH SERVICES 10AFH GROUNDS MAINTENANCE 10GCBC	641940 TREE WORKS 631080 PURCHASE OF VEHICLES RE	550.00 4249.32	0.00 708.22
17-Oct-24	Access PaySuite	Commercial	F18250	COUNCIL TAX	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BHA	642140 ICT MAINTENANCE AND SUP	1777.08	296.18
17-Oct-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	3775.80	0.00
17-Oct-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	6559.02	0.00
17-Oct-24 17-Oct-24	Alexander Adamou Allianz Engineering Inspection Services	Legal Services Commercial	F15240 F29480	FAMILY SUPP & SAFEGUARDING SER FLEET MANAGEMENT TEAM	CHILDREN'S CARE & SUPPORT 10AE PUBLIC REALM 10GC	CARE MANAGEMENT 10AEE WASTE, FLEET AND TRANSPORT 10GCD	CARE MANAGEMENT TEAMS 10AEEA FLEET OPERATIONS 10GCDB	641620 LEGAL FEES 631040 VEHICLE REPAIRS & MAINT	650.00 8600.62	0.00 1433.44
17-Oct-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 &	314.22	52.42
17-Oct-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	534.00	0.00
17-Oct-24	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	500.00	0.00
17-Oct-24 17-Oct-24	Anaco Care Services Anaco Care Services	Commercial Commercial	F15520 F15970	UNNACOMP. ASYLM SEEKNG CHILDRN Semi Independent Accompdation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 642340 SUBSISTENCE	500.00 460.00	0.00
17-Oct-24	Andrea Ferguson	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
17-Oct-24	Angel UK 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	4371.30	0.00
17-Oct-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	2357.10	0.00
17-Oct-24 17-Oct-24	Angel UK Care Ltd Anna House Ltd	Commercial Commercial	F15970 F21050	Semi Independent Accomodation CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	4371.30 22242.90	0.00
17-Oct-24	Arcadis (Uk) Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641940 TREE WORKS	2580.00	430.00
17-Oct-24	Redacted	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	10080.00	0.00
17-Oct-24	Athena Forensics Limited	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
17-Oct-24 17-Oct-24	ATM Enterprises Barking Enterprise Centre	Commercial Commercial	F14900 F19920	HOS UNIVERSAL SOCIAL CARE WORKFORCE DEV TEAM	PEOPLE & RESILIENCE 10A WORKFORCE CHANGE 10C	LOCALITIES 10AI HUMAN RESOURCES 10CA	UNIVERSAL SERVICES 10AID HUMAN RESOURCES 10CAA	621270 BUILDING ALTERATNS & MA 611480 STAFF DEVELOPMENT AND T	1800.00 420.00	0.00 70.00
17-Oct-24	BD Corporate Cleaning Ltd	Commercial	F50620	CLIENT SIDE	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CLIENT SIDE 10GDBC	621520 CLEANING SERVICES	621.36	103.56
17-Oct-24	BD Corporate Cleaning Ltd	Commercial	F50620	CLIENT SIDE	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CLIENT SIDE 10GDBC	621520 CLEANING SERVICES	1353.89	225.65
17-Oct-24	BD Corporate Cleaning Ltd	Commercial	F50620 F50620	CLIENT SIDE	PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CLIENT SIDE 10GDBC CLIENT SIDE 10GDBC	621520 CLEANING SERVICES 621520 CLEANING SERVICES	1935.73	322.62
17-Oct-24 17-Oct-24	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F50620	CLIENT SIDE CLIENT SIDE	PROPERTY AND ASSETS TOGD PROPERTY AND ASSETS TOGD	CAPITAL DELIVERY AND ASSETS 10GDB CAPITAL DELIVERY AND ASSETS 10GDB	CLIENT SIDE 10GDBC	621520 CLEANING SERVICES 621520 CLEANING SERVICES	542.30 1228.68	90.38 204.78
17-Oct-24	BD Corporate Cleaning Ltd	Commercial	F50620	CLIENT SIDE	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CLIENT SIDE 10GDBC	621520 CLEANING SERVICES	268.99	44.83
17-Oct-24	BD Corporate Cleaning Ltd	Commercial	F50620	CLIENT SIDE	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CLIENT SIDE 10GDBC	621520 CLEANING SERVICES	368.64	61.44
17-Oct-24 17-Oct-24	Better Families Social Work Services Redacted	Commercial Commercial	F16200 F16240	FAMILY SUPP & SAFEGUARDING S17 FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	360.00 909.12	60.00 151.52
17-Oct-24	Redacted	Carer	F15970	Semi Independent Accompdation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5142.84	0.00
17-Oct-24	Britannia School of Academics Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND T	279.00	29.83
17-Oct-24	C4F CIC	Commercial	F17850	SPECIALIST INTERVENTION SERVIC FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	SPECIALIST INTERVENTION HUB 10AEJ CARE MANAGEMENT TEAMS 10AEFA	651780 PRIVATE CONTRACTORS PAY	336.00	56.00
17-Oct-24 17-Oct-24		Commercial Legal Services	F15240 H05000	HRA RAI ANCE SHEET (RS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	641630 COURT COSTS 236000 SHORT TERM PROVISIONS -	1102.10 7500.00	183.68
17-Oct-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	3493.50	0.00
17-Oct-24	Care Champions Support Ltd	Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
17-Oct-24 17-Oct-24	Care Champions Support Ltd Care Champions Support Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	650.00 520.00	0.00
17-Oct-24		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
17-Oct-24	Care Champions Support Ltd	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
17-Oct-24 17-Oct-24	Care Champions Support Ltd	Commercial Commercial	F15680 F25240	CWD SOCIAL CARE SERVICE PROV LEGAL SERVICES	PEOPLE & RESILIENCE 10A RESOURCES 10B	CHILDREN & YOUNG PEOPLE DISABI 10AH LAW AND GOVERNANCE 10BG	CWD PLACEMENTS 10AHD LEGAL SERVICES 10BGB	651300 DAYCARE - PRIVATE CONTR 641620 LEGAL FEES	650.00 765.00	0.00
	CILEX Compass Children's Homes 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	28115.10	0.00
17-Oct-24	CoolerAid Ltd	Commercial	F26530	GREYS COURT MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641100 LEASE - EQUIP FURNITURE	691.20	115.20
17-Oct-24 17-Oct-24	Redacted Crown Promotions and Removals Ltd	Other Entities and Individuals	F17280 F15640	EARLY YEARS AND CHILDCARE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF CHILDREN'S CARE & SUPPORT 10AE	EARLY YEARS & CHILDCARE 10AFG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 661020 LOOKED AFTER COST OTHER	275.91 630.00	45.99 105.00
	D A B D (UK)	Commercial Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TORE CHILDREN'S YOUNG PEOPLE DISABI TOAH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
	Daffodils Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8528.57	0.00
	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	356.40	59.40
17-Oct-24	Dr T Grange and Associates Dr Temitone Dada	NHS/Medical Bodies NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER COMMUNITY MENTAL HEALTH TEAM	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	1753.20	292.20
17-Oct-24 17-Oct-24	Ekota Academy	NHS/Medical Bodies Commercial	F11700 F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB LOCALITIES 10AI	MENTAL HEALTH 10ABE UNIVERSAL SERVICES 10AID	641520 EVENTS	1125.00 900.00	0.00
17-Oct-24	Equipped4Life Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3102.70	0.00
17-Oct-24		Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	8002.48	0.00
17-Oct-24 17-Oct-24	Redacted Fidelis Healthcare Ltd	Other Entities and Individuals Commercial	D60000 F15880	SEN - NON-MAINTAINED FEES INTERNAL FOSTERING PLACEMENT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	DSG - PLACEMNTS & HN TOP UP OB 40GE PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651440 IN HSE FOSTER PLCMNTS P	1108.00 986.94	0.00 164.49
17-Oct-24	Fidelis Healthcare Ltd	Commercial	F15880	INTERNAL POSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	1319.64	219.94
17-Oct-24	Fidelis Healthcare Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1391.28	231.88
17-Oct-24	Fidelis Healthcare Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1623.32	270.55
17-Oct-24 17-Oct-24	Fidelis Healthcare Ltd Fidelis Healthcare Ltd	Commercial Commercial	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1297.19 1276.76	216.20 212.79
17-Oct-24 17-Oct-24	Findel Education Ltd	Commercial	F15880 F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	465.88	77.65
17-Oct-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	345.70	0.00
17-Oct-24		Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	300.00	50.00
17-Oct-24 17-Oct-24	Fisher Jones Greenwood Future Youth Zone	Legal Services Commercial	F15240 F17420	FAMILY SUPP & SAFEGUARDING SER HOLIDAY ACTIVITIES & FOOD PROG	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE EDUCATION, YOUTH & CHILDCARE 10AF	CARE MANAGEMENT TEAMS 10AEEA INTEGRATED YOUTH SERVICES 10AFH	641630 COURT COSTS 641520 EVENTS	1644.00 16303.00	274.00 0.00
17-Oct-24	Garfield Braithwaite	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
17-Oct-24	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	413.93	0.00
	Highway Express Ltd Highway Express Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT 631160 CLIENT TRANSPORT	4870.80 1485.60	811.80 247.60
	History on the Move	Commercial	F15680 F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	340.00	0.00

17-Oct-24			F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1837.50	0.00
17-Oct-24 17-Oct-24			F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	725.00 319.00	0.00
			F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	420.50	0.00
17-Oct-24			P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	13080.00	2180.00
17-Oct-24 17-Oct-24			F15970 F26250	Semi Independent Accomodation TRIAGE SERVICES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE LOCALITIES 10AI	PLACEMENTS CLIENT COSTS 10AEF TRIAGE 10AIF	642340 SUBSISTENCE 651780 PRIVATE CONTRACTORS PAY	251.95 720.00	0.00
17-Oct-24			F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6235.80	0.00
			F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 642140 ICT MAINTENANCE AND SUP	3121.80	520.30
17-Oct-24 17-Oct-24			F23410 F11220	IT TELEPHONY SERVICE LEARNING DISABILITIES SUPPORT	IT 10BC PEOPLE & RESILIENCE 10A	IT 10BCA ADULTS DISABILITY 10AA	IT - OPERATIONS 10BCAB DISABILITIES CARE PACKAGES 10AAB	642140 ICT MAINTENANCE AND SUP 651300 DAYCARE - PRIVATE CONTR	5692.22 1080.00	948.70 0.00
17-Oct-24			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1560.00	0.00
17-Oct-24			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1560.00	0.00
17-Oct-24 17-Oct-24			F15240 F15880	FAMILY SUPP & SAFEGUARDING SER INTERNAL FOSTERING PLACEMENT	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651440 IN HSE FOSTER PLCMNTS P	2450.00 1940.01	0.00
17-Oct-24			F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT TOAE CHILDRENS CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651480 LEAVING CARE - PRIVATE	385.72	64.29
17-Oct-24	Jordan Xavier Ltd		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2250.00	0.00
17-Oct-24			F15640 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	385.72	64.29
			F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	2142.86 385.72	0.00 64.29
17-Oct-24			F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1928.57	0.00
17-Oct-24			F50540	LANDLORD SERVICES AREA B	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641140 PURCHASE - EQUIP FURN &	344.72	57.45
17-Oct-24			F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	2881.00 2854.00	0.00
			F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	3138.00	523.00
			F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	533.40	88.90
17-Oct-24			F15240	FAMILY SUPP & SAFEGUARDING SER FRIZI ANDS DEPOT TRANSP WORKSHP	CHILDREN'S CARE & SUPPORT 10AE PUBLIC REALM 10GC	CARE MANAGEMENT 10AEE WASTE, FLEET AND TRANSPORT 10GCD	CARE MANAGEMENT TEAMS 10AEEA FLEET OPERATIONS 10GCDB	641630 COURT COSTS 631040 VEHICLE REPAIRS & MAINT	667.20 252.00	111.20
17-Oct-24 17-Oct-24		Commercial Other Local Authorities	F27520 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	675.00	42.00 0.00
17-Oct-24		Other Local Authorities	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	2016.00	0.00
17-Oct-24			F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	20840.00	0.00
17-Oct-24 17-Oct-24		Commercial Other Entities and Individuals	F27760 F15020	HIWAYS REACTIVE MTCE LOCAL RDS ADOPTION PLACEMENT COSTS	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GCB CHILDREN'S CARE & SUPPORT 10AE	HIGHWAYS 10GCBE PLACEMENTS CLIENT COSTS 10AEF	621140 R & M MINOR WORKS 651220 ADOPTION ALLOW PRIVATE	26410.55 301.90	4401.76 0.00
17-Oct-24			F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMENT 10GAHA	641620 LEGAL FEES	600.00	100.00
			F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2592.00	432.00
17-Oct-24 17-Oct-24			F15880 F15440	INTERNAL FOSTERING PLACEMENT CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF OPERATIONAL DIRECTOR & CENTRAL 10AEC	651440 IN HSE FOSTER PLCMNTS P 642020 ICT HARDWARE	690.00 284.25	0.00 47.38
17-Oct-24			F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	9098.24	1516.37
17-Oct-24			F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	7263.17	1210.53
			F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5000.00	0.00
17-Oct-24 17-Oct-24			F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	3991.92 1911.53	665.32 318.59
17-Oct-24			F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES -	480.00	80.00
17-Oct-24			F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES -	900.00	150.00
17-Oct-24 17-Oct-24		Commercial Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN & YOUNG PEOPLE DISABI 10AH PLACEMENTS INTERNAL COSTS 10AEH	CWD PLACEMENTS 10AHD PLACEMENTS SERVICE 10AEHC	651300 DAYCARE - PRIVATE CONTR 651460 KINSHIP PLACEMENT PRIV	630.00 767.85	0.00
17-Oct-24		Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641700 REMOVAL SERVICES	540.00	90.00
17-Oct-24			F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	642300 POSTAGE AND COURIER SER	393.35	0.00
			F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	4556.10	0.00
17-Oct-24 17-Oct-24			F16240 F15760	FAMILY SUPP & SAFEGUARDING S20 PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5298.00 3878.40	0.00
17-Oct-24			F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5102.20	0.00
17-Oct-24		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
			F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	525.00	0.00
17-Oct-24 17-Oct-24			F15680 F50500	CWD SOCIAL CARE SERVICE PROV FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	CHILDREN & YOUNG PEOPLE DISABI 10AH PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	840.00 624.00	0.00 104.00
17-Oct-24		Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES -	352.80	58.80
17-Oct-24			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7152.00	1192.00
17-Oct-24 17-Oct-24			F15640 F15680	LEAVING CARE SERVICE CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD	661020 LOOKED AFTER COST OTHER 651780 PRIVATE CONTRACTORS PAY	1506.24 402.00	0.00 67.00
17-Oct-24 17-Oct-24			F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1201.92	200.32
17-Oct-24			F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	5169.66	861.61
17-Oct-24			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1788.00	0.00
17-Oct-24 17-Oct-24			F15840 F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA 651340 FAMILY ASSESSMNTS PRIVA	19700.00 15000.00	0.00
17-Oct-24			F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651340 FAMILY ASSESSMINTS PRIVA	15000.00	0.00
17-Oct-24			VAT ONLY	VAT ONLY	VATONLY	VAT ONLY	VAT ONLY	651420 HOME CARE - PRIVATE CON	404.46	404.46
17-Oct-24			F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3949.99	0.00
			F15640 N61460	LEAVING CARE SERVICE FASTBROOK COMMUNITY PRIM ARP	PEOPLE & RESILIENCE 10A DSG SYSTEM SCHOOLS 4A	CHILDREN'S CARE & SUPPORT 10AE DSG - FASTBROOK 43	PLACEMENTS CLIENT COSTS 10AEF FASTBROOK COMP IAF 43A	651480 LEAVING CARE - PRIVATE 611140 AGENCY STAFF	1500.00 1218.00	0.00 203.00
17-Oct-24			N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	987.98	164.66
17-Oct-24		Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1062.00	177.00
17-Oct-24			H05000 F18280	HRA BALANCE SHEET (BS) REVS & BENS CENTRAL COSTS	COUNCIL COUNCIL RESOURCES 10B	HRA 2 REVENUES AND BENEFITS 10BH	HRA BALANCE SHEET 21 BENEFIT SERVICES 10BHB	236000 SHORT TERM PROVISIONS - 641720 SECURITY SERVICS EXCL P	1608.00 298.45	0.00 49.74
			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
17-Oct-24	Shreeji Inc Ltd		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
17-Oct-24			F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	560.00 537.60	0.00
17-Oct-24 17-Oct-24			F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	448.00	0.00
			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
17-Oct-24			F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	268.80	0.00
17-Oct-24 17-Oct-24			F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	358.40 268.80	0.00
17-Oct-24	Shreeji Inc Ltd		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
			F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3000.00	0.00
17-Oct-24 17-Oct-24			F18120 F17850	ADULT COLLEGE SPECIALIST INTERVENTION SERVIC	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE	EMPLOYMENT TEAM 10EBG SPECIALIST INTERVENTION HUB 10AEJ	611480 STAFF DEVELOPMENT AND T 642060 ICT SOFTWARE	445.50 828.07	0.00 138.01
17-Oct-24 17-Oct-24			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
17-Oct-24	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6971.15	1161.86
17-Oct-24			F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6771.43	1128.57
17-Oct-24 17-Oct-24		Legal Services Commercial	F15240 F15760	FAMILY SUPP & SAFEGUARDING SER PRIV & VOL. RES. HOMES WITH ED	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	1168.80 2300.20	194.80 0.00
			F27520	FRIZLANDS DEPOT TRANSP WORKSHP	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631040 VEHICLE REPAIRS & MAINT	750.05	125.01
			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	78644.74	13107.46
17-Oct-24 17-Oct-24			F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	390.00 390.00	0.00
17-Oct-24 17-Oct-24		Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
17-Oct-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	262.70	6.22
17-Oct-24			H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8250.00	0.00
17-Oct-24 17-Oct-24			F01200 F15240	CAPITAL GRF BS FAMILY SUPP & SAFEGUARDING SER	COUNCIL COUNCIL CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND 1 CARE MANAGEMENT 10AEE	GENERAL FUND CAPITAL 12 CARE MANAGEMENT TEAMS 10AEEA	115340 CAPITAL OUTLAY 641630 COURT COSTS	1176.00 990.00	196.00 165.00
17-Oct-24	Tremark Associates Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	3240.00	540.00
17-Oct-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	616.32	102.72
			F13460 F15680	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB CHILDREN & YOUNG PEOPLE DISABI 10AH	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE 651300 DAYCARE - PRIVATE CONTR	8610.00 330.00	0.00
17-Oct-24 17-Oct-24			F15680 F15760	CWD SOCIAL CARE SERVICE PROV PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	330.00 20250.00	0.00
17-Oct-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	26948.13	0.00
17-Oct-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
			F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	330.00 330.00	0.00
17-Oct-24 17-Oct-24			F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3150.00	0.00
17-Oct-24	Unique Assessments	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	353.00	0.00
17-Oct-24			F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2581.43	0.00
			F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 642340 SUBSISTENCE	4521.57 280.00	0.00
17-Oct-24			F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2078.57	0.00
			F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4093.69	0.00

17-Oct-24	Wellmont Occupational Health Ltd	Commercial	F24000	OCCUPATIONAL HEALTH VIOLENCE REDUCTION UNIT MOPAC	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	651100 PAYMENT TO HEALTH AUTHO 651780 PRIVATE CONTRACTORS PAY	3010.00	200.00
17-Oct-24 18-Oct-24	Youth Unity 1st Steps Day Nursery	Other Entities and Individuals Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	HOUSING, ENVRNMNT & COMMUNTIES 10G DSG - OTHER 40	ENFORCEMENT 10GA DSG - EARLY YEARS 2 40D	MOPAC AND GRANT FUNDED 10GAG DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3000.00 19981.50	0.00
18-Oct-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
18-Oct-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
18-Oct-24 18-Oct-24	Redacted Abc Pre-School_f	Commercial Commercial	F26250 D60200	TRIAGE SERVICES EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	LOCALITIES 10AI DSG - EARLY YEARS_2 40D	TRIAGE 10AIF DSG - EARLY YEARS & CHILDCARE 40DA	641470 CREMATION AND BURIAL CO 641640 PROFESSIONAL SERVCES -	1670.75 10899.00	0.00
18-Oct-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
18-Oct-24	Abc Pre-School_f	Commercial	D60220	Under 2 YOF NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1155.00	0.00
18-Oct-24 18-Oct-24	Redacted Redacted	Direct Payment Direct Payment	D60160 D60220	Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	7434.00 1732.50	0.00
18-Oct-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
18-Oct-24	Adorable Childcare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	8135.40	0.00
18-Oct-24 18-Oct-24	Adorable Childcare Nursery Alamiyah Pre-school	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3633.00 454.13	0.00
18-Oct-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
18-Oct-24	Redacted	Other Entities and Individuals		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
18-Oct-24 18-Oct-24	Redacted Ashbourne Day Nurseries Ltd	Other Entities and Individuals Commercial	D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	625.80 4087.13	0.00
18-Oct-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
18-Oct-24	Redacted	Other Entities and Individuals		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
18-Oct-24 18-Oct-24	Redacted Barnev Bears Nurserv	Other Entities and Individuals Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1190.70 8961.40	0.00
18-Oct-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
18-Oct-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
18-Oct-24 18-Oct-24	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F50620 F50620	CLIENT SIDE CLIENT SIDE	PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB CAPITAL DELIVERY AND ASSETS 10GDB	CLIENT SIDE 10GDBC CLIENT SIDE 10GDBC	621520 CLEANING SERVICES 621520 CLEANING SERVICES	557.28 272.16	92.88 45.36
18-Oct-24	BD Corporate Cleaning Ltd	Commercial	F50620	CLIENT SIDE	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CLIENT SIDE 10GDBC	621520 CLEANING SERVICES	377.11	62.85
18-Oct-24	BD Corporate Cleaning Ltd	Commercial	F50620	CLIENT SIDE	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CLIENT SIDE 10GDBC	621520 CLEANING SERVICES	666.43	111.07
18-Oct-24 18-Oct-24	Be Inclusive Hospitality CIC Becontree Primary School	Commercial Other Local Authorities	F17400 D60160	YOUTH SERVICE - CENTRAL NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - EARLY YEARS_2 40D	INTEGRATED YOUTH SERVICES 10AFH DSG - EARLY YEARS & CHILDCARE 40DA	641520 EVENTS 641640 PROFESSIONAL SERVCES -	1200.00 14740.43	200.00 0.00
18-Oct-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
18-Oct-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
18-Oct-24 18-Oct-24	Calvary Greatfields Day Nursery Chadwell Heath Nursery	Commercial Commercial	D60220 D60200	Under 2 YOF EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1155.00 4541.25	0.00
18-Oct-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
18-Oct-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
18-Oct-24 18-Oct-24	Redacted Chestnut Nursery School Ltd	Direct Payment Commercial	D60220 D60160	Under 2 YOF NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	577.50 11538.45	0.00
18-Oct-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
18-Oct-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
18-Oct-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	21392.91	0.00
18-Oct-24 18-Oct-24	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19269.60 24066.00	0.00
18-Oct-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
18-Oct-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
18-Oct-24 18-Oct-24	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	11353.13 15894.38	0.00
18-Oct-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
18-Oct-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
18-Oct-24 18-Oct-24	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	20435.63 15894.38	0.00
18-Oct-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
18-Oct-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
18-Oct-24 18-Oct-24	Childville Afterschool Services St Johns Childville Afterschool Services St Johns	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5695.73 4541.25	0.00
18-Oct-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
18-Oct-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
18-Oct-24 18-Oct-24	Childville Pre-School_f Childville Pre-School_f	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5449.50 5449.50	0.00
18-Oct-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
18-Oct-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
18-Oct-24 18-Oct-24	Childville Pre-School_f Childville Pre-School_f	Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2406.60 6943.13	0.00
18-Oct-24 18-Oct-24	Childville Pre-School_f	Commercial Commercial	D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3008.25	0.00
18-Oct-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
18-Oct-24	Redacted	Other Entities and Individuals		PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP	1600.00	0.00
18-Oct-24 18-Oct-24	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		PEN TO PRINT EXTENDED OFFER FOR 2 YRS OLDS	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB DSG - EARLY YEARS_2 40D	CULTURE AND HERITAGE 10EBH DSG - EARLY YEARS & CHILDCARE 40DA	642140 ICT MAINTENANCE AND SUP 641640 PROFESSIONAL SERVCES -	500.00 454.13	0.00
18-Oct-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
18-Oct-24	Redacted	Other Entities and Individuals		Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	577.50	0.00
18-Oct-24 18-Oct-24	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.13 623.70	0.00
18-Oct-24	Redacted	Other Entities and Individuals		Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	577.50	0.00
18-Oct-24	Redacted	Other Entities and Individuals		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
18-Oct-24 18-Oct-24	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	300.83 4042.50	0.00
18-Oct-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
18-Oct-24	Downsell Primary School	Schools Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB NURSERY EDUCATION	DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - EARLY YEARS 2 40D	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2789.00	0.00
18-Oct-24 18-Oct-24	Eastbury Primary School Eljoy Nursery	Commercial	D60160 D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	17447.85 3178.88	0.00
18-Oct-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
18-Oct-24 18-Oct-24	Elm Lane Day Nursery Elm Lane Day Nursery	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	908.25 3430.35	0.00
18-Oct-24 18-Oct-24	Equans Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5792.03	965.34
18-Oct-24	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	6200.00	0.00
18-Oct-24	Five Elms Primary School_f Flourish Learning Trust	Other Local Authorities Commercial	D60160 D60840	NURSERY EDUCATION VISUAL IMPAIREMENT	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	9626.40 52538.29	0.00
	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
18-Oct-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
	Godwin Primary School_f Godwin Primary School_f	Other Local Authorities Other Local Authorities	D60160 D60180	NURSERY EDUCATION SEND SUPPORT	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	10528.88 3640.00	0.00
	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
	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
18-Oct-24 18-Oct-24	Grafton Primary School	Other Local Authorities Other Entities and Individuals	D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	22862.70 1190.70	0.00
18-Oct-24	Redacted Harmony House	Commercial	D60220	Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12416.25	0.00
18-Oct-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
18-Oct-24 18-Oct-24	Harmony House Henry Green Primary School	Commercial Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	24679.90 12634.65	0.00
18-Oct-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
18-Oct-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
18-Oct-24 18-Oct-24	Heritage Day Nursery Highway Express Ltd	Commercial Commercial	D60220 F17080	Under 2 YOF HEATHWAY CENTRE	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D CHILDREN & YOUNG PEOPLE DISABI 10AH	DSG - EARLY YEARS & CHILDCARE 40DA DISABILITIES CENTRES 10AHA	641640 PROFESSIONAL SERVCES - 631000 DIRECT TRANSPORT	1155.00 6125.00	0.00
18-Oct-24 18-Oct-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	1810.04	86.19
18-Oct-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	8516.99	1003.34
18-Oct-24 18-Oct-24	HSS Hire Service Group Ltd HSS Hire Service Group Ltd	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3401.53 3038.07	161.98 144.67
	HSS Hire Service Group Ltd HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMINT & COMMUNTIES TOG HOUSING, ENVRNMINT & COMMUNTIES TOG	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	4740.65	225.75
18-Oct-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	1811.25	86.25
18-Oct-24	Hunters Hall Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION PENSION FUND I&F	DSG - OTHER 40 TOTAL COUNCIL AND OTHER TOTAL	DSG - EARLY YEARS_2 40D PENSION FUND 5	DSG - EARLY YEARS & CHILDCARE 40DA PENSION FUND I&F 50	641640 PROFESSIONAL SERVCES -	12075.00	0.00
18-Oct-24 18-Oct-24	Hymans Robertson Consultants & Actuaries Ideal Locations	Commercial Commercial	P90100 F26250	PENSION FUND I&E TRIAGE SERVICES	TOTAL COUNCIL AND OTHER TOTAL PEOPLE & RESILIENCE 10A	PENSION FUND 5 LOCALITIES 10AI	PENSION FUND I&E 50 TRIAGE 10AIF	644080 INVESTMENT AND ADVISORS 651780 PRIVATE CONTRACTORS PAY	10200.00 4500.00	1700.00 0.00
18-Oct-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
18-Oct-24	Redacted Redacted	Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1362.38 577.50	0.00
18-Oct-24 18-Oct-24	John Perry Primary School_f	Other Entities and Individuals Other Local Authorities	D60220 D60160	Under 2 YOF NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	577.50 10554.95	0.00

18-Oct-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
18-Oct-24	Just Displays	Commercial	F01200	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY	2083.20	347.20
18-Oct-24 18-Oct-24	Kate Smith Kiddies Lounge Preschool Day Nursery	Legal Services Commercial	F11220 D60200	EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULTS DISABILITY 10AA DSG - EARLY YEARS 2 40D	DISABILITIES CARE PACKAGES 10AAB DSG - EARLY YEARS & CHILDCARE 40DA	641620 LEGAL FEES 641640 PROFESSIONAL SERVCES -	780.00 12019.18	130.00
18-Oct-24	Kiddles Lounge Preschool Day Nursery	Commercial	D60200	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	20802.88	0.00
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-24	Kinder Kapers Too	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12715.50	0.00
18-Oct-24 18-Oct-24	Kinder Kapers Too Redacted	Commercial Direct Payment	D60160 F16440	NURSERY EDUCATION OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	DSG - EARLY YEARS & CHILDCARE 40DA CHILDRENS DISABILITY TEAM 10AHC	641640 PROFESSIONAL SERVCES - 661060 DIRECT PAYMENTS	12516.00 312.48	0.00
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-24	Leaping Toads	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	33628.56	0.00
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4541.25	0.00
18-Oct-24 18-Oct-24	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60200 D60160	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4995.38 19476.80	0.00
18-Oct-24	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - FARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	24864.00	0.00
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	8628.38 12715.50	0.00
18-Oct-24 18-Oct-24	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60200 D60180	EXTENDED OFFER FOR 2 YRS OLDS SEND SUPPORT	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	910.00	0.00
18-Oct-24	Redacted Redacted	Other Entities and Individuals		PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641360 ADVERTISING PUBLICITY &	2500.00	0.00
18-Oct-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
18-Oct-24	Marcus Fletcher	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	1140.00	190.00
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	483.60	0.00
18-Oct-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
18-Oct-24	Morning Star Nursery School Morning Star Nursery School	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2270.63	0.00
18-Oct-24 18-Oct-24	Morning Star Nursery School Morning Star Nursery School	Commercial Commercial	D60160 D60220	Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5283.60 577.50	0.00
18-Oct-24	Redacted	Other Entities and Individuals		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	310.80	0.00
18-Oct-24	Redacted	Other Entities and Individuals		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
18-Oct-24	Redacted	Other Entities and Individuals		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	555.39	0.00
18-Oct-24	Redacted	Other Entities and Individuals	s D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	514.25	0.00
18-Oct-24	New Era Fuels	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	708.00	118.00
18-Oct-24	Redacted	Other Entities and Individuals		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
18-Oct-24	Redacted	Other Entities and Individuals		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	311.85	0.00
18-Oct-24	Nisbets Plc	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	561.60	93.60
18-Oct-24 18-Oct-24	Northbury Primary School_f OCN Contract Services	Other Local Authorities	D60160	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	16545.38 10080.00	0.00
18-Oct-24	OCN Contract Services	Commercial 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-Oct-24	Redacted	Other Entities and Individuals		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
18-Oct-24	Redacted	Other Entities and Individuals		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1871.10	0.00
18-Oct-24	Orange & Lemon Preschool	Other Entities and Individuals	s 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
18-Oct-24	Orange & Lemon Preschool	Other Entities and Individuals		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6918.98	0.00
18-Oct-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
18-Oct-24	Peter Jolley	Legal Services	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	570.00	95.00
18-Oct-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
18-Oct-24 18-Oct-24	Playaway Day Nursery	Commercial	D60160 D60160	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	8731.80 14345.10	0.00
18-Oct-24	Playaway Nursery (Bcc) Ltd Playaway Nursery (Bcc) Ltd	Commercial Commercial	D60200	NURSERY EDUCATION 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
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-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 -	7947.19	0.00
18-Oct-24	Playdays Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11694.38	0.00
18-Oct-24 18-Oct-24	Playdays Nursery Redacted	Commercial Other Entities and Individuals	D60220	Under 2 YOF EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3465.00 908.25	0.00
18-Oct-24	Redacted	Other Entities and Individuals		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1548.75	0.00
18-Oct-24	Redacted	Other Entities and Individuals		Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	577.50	0.00
18-Oct-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	827.46	137.91
18-Oct-24	Quality Kidz Nurseries Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	1820.00	0.00
18-Oct-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
18-Oct-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
18-Oct-24	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	7546.88 17715.60	0.00
18-Oct-24 18-Oct-24	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Commercial	D60220	Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9817.50	0.00
18-Oct-24	Redacted	Direct Payment	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1816.50	0.00
18-Oct-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
18-Oct-24	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2598.75	0.00
18-Oct-24	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	293.70	48.95
	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	947.10	157.85
	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5559.65	926.61
18-Oct-24	Red Loft LLP Red Loft LLP	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1188.00 851.40	198.00 141.90
		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	958.32	159.72
18-Oct-24				NURSERY EDUCATION			DSG - FARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18112.50	0.00
	Red Loft LLP Richard Alibon Primary School_f	Other Local Authorities	D60160		DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA			0.00
18-Oct-24	Richard Alibon Primary School_f		D60160 D60160	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14788.90	0.00
18-Oct-24 18-Oct-24		Other Local Authorities		NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14788.90 18450.60	
18-Oct-24 18-Oct-24	Richard Alibon Primary School_f Ripple Primary School_f Roding Primary School_f Redacted	Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals	D60160 D60160 s D60160	NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	18450.60 623.70	0.00
18-Oct-24 18-Oct-24 18-Oct-24	Richard Alibon Primary School_f Ripple Primary School_f Roding Primary School_f Redacted Romford YMCA Ltd	Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial	D60160 D60160 s D60160 D60200	NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	18450.60 623.70 1362.38	0.00
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Allbon Primary School, f Ripple Primary School, f Roding Primary School, f Redacted Romford YMCA Ltd Romford YMCA Ltd	Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial	D60160 D60160 s D60160 D60200 D60160	NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS 2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	18450.60 623.70 1362.38 3584.70	0.00
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Albon Primary School, f Ripple Primary School, f Roding Primary School, f Redictated Romford YMCA Ltd Romford YMCA Ltd Romford YMCA Ltd Rose Lane Primary School	Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Schools	D60160 D60160 s D60160 D60200 D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	18450.60 623.70 1362.38 3584.70 11471.25	0.00 0.00 0.00
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Albon Primary School, f Ripple Primary School, f Roding Primary School, J Rediscited Romfrord YMCA Ltd Romfrord YMCA Ltd Rose Lame Primary School Royal Galle (Kids Pre-school	Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Schools Commercial	D60160 D60160 S D60160 D60200 D60160 D60160 D60200	NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	18450.60 623.70 1362.38 3584.70 11471.25 3178.88	0.00 0.00 0.00 0.00
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Albon Primary School J Ripple Primary School J Roding Primary School J Rediscised Romfriod YMCA Ltd Romfriod YMCA Ltd Rose Lame Primary School Royal Gate Kids Pre-school Royal Gate Kids Pre-school	Other Local Authorities Other Local Authorities Other Local Authorities Other Enities and Individuals Commercial Commercial Schools Commercial Commercial	D60160 D60160 S D60160 D60200 D60160 D60160 D60200 D60160	NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YES OLDS NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHLDCARE 40DA DSG - EARLY YEARS & CHLDCARE 40DA	641640 PROFESSIONAL SERVCES- 641640 PROFESSIONAL SERVCES- 641640 PROFESSIONAL SERVCES- 641640 PROFESSIONAL SERVCES- 641640 PROFESSIONAL SERVCES- 641640 PROFESSIONAL SERVCES- 641640 PROFESSIONAL SERVCES-	18450.60 623.70 1362.38 3584.70 11471.25 3178.88 13721.40	0.00 0.00 0.00 0.00 0.00
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Albon Primary School, f Ripple Primary School, f Roding Primary School, J Rediscited Romfrord YMCA Ltd Romfrord YMCA Ltd Rose Lame Primary School Royal Galle (Kids Pre-school	Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Schools Commercial	D60160 D60160 S D60160 D60200 D60160 D60160 D60200	NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	18450.60 623.70 1362.38 3584.70 11471.25 3178.88	0.00 0.00 0.00 0.00
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Albon Primary School J Rigole Primary School J Roding Primary School J Rediscised Romfriod YMCA Ltd Romfriod YMCA Ltd Rose Lame Primary School Royal Cale Kids Pre-school Royal Cale Kids Pre-school	Other Local Authorities Other Local Authorities Other Local Authorities Other Entites and Individuals Commercial Schools Commercial Commercial Commercial Commercial	D60160 D60160 S D60160 D60200 D60160 D60160 D60200 D60160 D60220	NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION UNDER YEAR OLD S NURSERY EDUCATION UNDER 2 YPS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	18450.60 623.70 1362.38 3584.70 11471.25 3178.88 13721.40 1732.50	0.00 0.00 0.00 0.00 0.00 0.00
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Albon Primary School, J Ripple Primary School, J Rodrigh Primary School, J Redacted Ronfrod YMCA Ltd Rose Lane Primary School Royal Cate Nids Pre-school Royal Cate Nids Pre-school Royal Cate Nids Pre-school	Other Local Authorities Other Local Authorities Other Local Authorities Other Entities Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities Commercial Other Cocal Commercial Other Cocal Commercial	D60160 D60160 S D60160 D60200 D60160 D60160 D60200 D60160 D60220 D60160 D60200 D60160	NJESERY EDICATION NJESERY EDICATION NJESERY EDICATION NJESERY EDICATION NJESERY EDICATION NJESERY EDICATION EXTENDEO OFFER FOR 2 YPS OLDS NJESERY EDICATION EXTENDEO OFFER FOR 2 YPS OLDS NJESERY EDICATION LINIER Y EDICATION EXTENDEO OFFER FOR 2 YPS OLDS NJESERY EDICATION EXTENDEO OFFER FOR 2 YPS OLDS NJESERY EDICATION EXTENDEO OFFER FOR 2 YPS OLDS NJESERY EDICATION	DSG - OTHER 40	DSG - EARLY YEARS 2 4/0D	ISSG - EARY Y-EAR'S & CHILDCARE 400A	64160 PROFESSIONAL SERVICES- 64160 PROFESSIONAL SERVICES- 64160 PROFESSIONAL SERVICES- 64160 PROFESSIONAL SERVICES- 641600 PROFESSIONAL SERVICES-	18450.60 623.70 1362.38 3584.70 11471.25 3178.88 13721.40 1732.50 22703.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Albon Primary School J Repple Primary School J Rodnip Primary School J Redacted Romford YMCA Ltd Romford YMCA Ltd Rose Lane Primary School Royal Cate Nids Pre-school Royal Cate Nids Pre-school	Other Local Authorities Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities Commercial	D60160 D60160 S D60160 D60200 D60160 D60160 D60200 D60160 D60220 D60160 D60220	NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION SURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 70	DSG - EARLY YEARS 2 40D	DSG. EARY YEARS & CHIDCARE 400A	64160 PROFESIONAL SERVICES- 61160 PROFESIONAL SERVICES-	18450.60 623.70 1362.38 3584.70 11471.25 3178.88 13721.40 1732.50 22703.10 1816.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Albon Primary School, J Ripple Primary School, J Rodring Primary School, J Reducked Romford YMCA Ltd Romford YMCA Ltd Rose Lame Primary School Royal Galle Kids Pre-school Royal Galle Kids Pre-school Royal Galle Kids Pre-school Saint Chads Anglean Pre-school Saint Chads Primary School (D Saint Josepha Catholic Primary School (D Saint Josepha Central Chads)	Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities Other Local Authorities Other Local Authorities	D60160 D60160 S D60160 D60200 D60160 D60200 D60160 D60200 D60160 D60200 D60160 D60200 D60160 D60160	NJRSERY EDUCATION NJRSERY EDUCATION NJRSERY EDUCATION NJRSERY EDUCATION NJRSERY EDUCATION NJRSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NJRSERY EDUCATION LIGHT 2 YOF NJRSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NJRSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NJRSERY EDUCATION NJRSERY EDUCATION NJRSERY EDUCATION NJRSERY EDUCATION NJRSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 4/0D	ISSG - EARY Y-EAR'S & CHILDCARE 400A	64160 PROFESSIONAL SERVICES- 641600 PROFESSIONAL SERVICES-	18450.60 623.70 1362.38 3584.70 11471.25 3178.88 13721.40 1732.50 22703.10 1816.50 4496.63 9024.75 7721.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Albon Primary School, J Repple Primary School, J Rodan Primary School, J Rodanched Romard School, J Redacked Romford YMCA Ltd Romford YMCA Ltd Rose Lane Primary School Royal Cate Kids Pre-school Royal Cate Kids Pre-school Royal Cate Kids Pre-school Royal Cate Kids Pre-school Saint Chard's Anglican Pre-school Saint Chard's Anglican Pre-school Saint Chard's Anglican Pre-school Saint Joseph's Romfort Primary School (D Saint Joseph's Romfort Primary School (D	Other Local Authorities Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Schools Commercial Commercial Commercial Commercial Commercial Other Local Authorities	D60160 D60160 S D60160 D60200 D60160 D60160 D60200 D60160 D60220 D60160 D60200 D60160 D60160 D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YES OLDS NURSERY EDUCATION EXTENDED OFFER FOR 2 YES OLDS NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	ISS. E-RAY YEARS & CHIDCARE 400A	64160 PROFESIONAL SERVICES- 61160 PROFESIONAL SERVICES-	18450.60 623.70 1362.38 3584.70 11471.25 3178.88 13721.40 1732.50 22703.10 1816.50 4496.63 9024.75 7721.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Albon Primary School, J Replae Primary School, J Rodring Primary School, J Reducted Roman Comment of Primary School, J Reducted Roman Comment of Roman	Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities	D60160 D60160 S D60160 D60200 D60160 D60200 D60160 D60200 D60160 D60200 D60160 D60200 D60160 D60160 D60160 D60160	NJESERY EDICATION NJESERY EDICATION NJESERY EDICATION NJESERY EDICATION NJESERY EDICATION NJESERY EDICATION EXTENDEO OFFER FOR 2 YPS OLDS NJESERY EDICATION EXTENDEO OFFER FOR 2 YPS OLDS NJESERY EDICATION EXTENDEO OFFER FOR 2 YPS OLDS NJESERY EDICATION	DSG - OTHER 40	DSG - EARLY YEARS 2 4/0D	ISSG - EARY Y-EAR'S & CHILDCARE 400A	64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 641600 PROFESSIONAL SERVICES -	18450.60 623.70 1362.38 3584.70 11471.25 3178.88 13721.40 1732.50 22703.10 1816.50 4496.63 9024.75 7721.18 8022.00 7019.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Albon Primary School, J Ripple Primary School, J Rodrigh Primary School, J Rodrigh Primary School, J Redacted Romford YMCA Ltd Rose Lane Primary School Royal Cate Nides Pre-school Royal Cate Nides Pre-school Royal Cate Nides Pre-school Royal Cate Nides Pre-school Royal Cate Nides Pre-school Saint Chard's Anglican Pre-school Saint Chard's Anglican Pre-school Saint Chard's Anglican Pre-school Saint Joseph's Rothiol Primary School (D Saint Joseph's Rothiol Primary School (D Saint Joseph's Rothiol Primary School (D Saint Joseph's Rothiol Primary School (Saint's Saint Teresta Canthol Primary School Saint Vincents Ro. Primary School Saint Vincents Ro. Primary School Saint Vincents Ro. Primary School Saint Vincents Ro. Primary School	Other Local Authorities Other Local Authorities Other Local Authorities Other Endies and Individuals Commercial Schools Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities	D60160 D60160 S D60160 D60200 D60200 D60160 F13460	NARSERY EDUCATION NARSERY EDUCATION NARSERY EDUCATION NARSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NARSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NARSERY EDUCATION NARSERY EDUCATION UNDER YEAR OLD STANDARD NARSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 40D DSG - PURLIC HEARLY HOADB	ISSG - EARLY YEARS & CHILDCARE 400A	64160 PROFESIONAL SERVICES- 61460 PROFESIONAL SERVICES-	18450.60 623.70 1362.38 3584.70 11471.25 3178.88 13721.40 1732.50 22703.10 1816.50 4496.63 9024.75 7721.18 8022.00 7019.25 366.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Albon Primary School, J Replae Primary School, J Rodring Primary School, J Reduced McAL Ltd Reminded YMCA Ltd Rominded YMCA Ltd Rome Lame Primary School Royal Case Kids Pre-school Royal Case Kids Pre-school Royal Case Kids Pre-school Royal Case Kids Pre-school Saint Cheefa Anglean Pre-school Saint Josepha Carbolic Primary School (D Saint Josepha Carbolic Primary School Saint Josepha Royal Primary School Saint Vincenta Royal Primary School	Other Local Authorities Other Local Authorities Other Local Authorities Other Endies and Individuals Commercial Schools Commercial Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities Nt-S/Medical Bodies Commercial	D60160 D60160 D60160 D60200 D60160 D60160 D60160 D60200 D60160 D60200 D60160 D60200 D60160 D60160 D60160 D60160 D60160 D60160 D60160 D60160 D60160 N61450	NJRSERY EDICATION NJRSERY EDICATION NJRSERY EDICATION NJRSERY EDICATION NJRSERY EDICATION NJRSERY EDICATION EXTENDEO OFFER FOR 2 YPS GLDS NJRSERY EDICATION EXTENDEO OFFER FOR 2 YPS GLDS NJRSERY EDICATION LINIER Y EDICATION EXTENDEO OFFER FOR 2 YPS GLDS NJRSERY EDICATION HALITHY ADULTS	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 4/0D PUBLIC HEALTH 10ADB DSG - EARLY DEARLY YEARS 2 4/0D	ISSG - EARLY YEARS & CHILDCARE 400A ISSG - EARLY YEAR & CHILDCARE 400A ISSG - EARLY YEAR & CHILDCARE 400A	64160 PROFESIONAL SERVICES - 64160 PROFESIONAL SERVICES - 64160 PROFESIONAL SERVICES - 64160 PROFESIONAL SERVICES - 641600 PROFESIONAL SERVICES - 6611600 PROFESIONAL SER	18450.60 623.70 1362.38 3584.70 11471.25 3178.88 13721.40 1732.50 22703.10 1816.50 4496.63 9024.75 7721.18 8022.00 7019.25 366.24 897.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Albon Primary School, J Replae Primary School, J Rodang Primary School, J Redacted Romford YMCA Ltd Rose Lane Primary School Royal Cate Kids Pre-school Royal Cate Kids Pre-school Royal Cate Kids Pre-school Royal Cate Kids Pre-school Royal Cate Kids Pre-school Saint Chards Anglican Pre-school Saint Chards Anglican Pre-school Saint Chards Anglican Pre-school Saint Josephis Romfolie Primary School (D Saint Josephis Romfolie Primary School (D Saint Josephis Romfolie Primary School Saint Vincents Ro. Primary School (D Saint Josephis Romfolie Primary School Saint Vincents Ro. Primary School Saint Vincents Ro. Primary School	Other Local Authorities Other Local Authorities Other Local Authorities Other Endies and Individuals Commercial Schools Commercial Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities	D60160 D60160 D60160 S D60160 D60200 D60160 D60160 D60200 D60160 D60200 D60160 D60200 D60160	NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION SURFERY EDUCATION NURSERY EDUC	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 400 DSG - EARLY PORTOR 400	ISSG - EARLY YEARS & CHILDCARE 40DA SSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESIONAL SERVICES- 61460 PROFESIONAL SERVICES- 61	18450.60 623.70 1362.38 3584.70 11471.25 3178.88 13721.40 1732.50 4496.63 9024.75 7721.18 8022.00 7019.25 366.24 897.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Albon Primary School, J Ripple Primary School, J Rodrig Primary School, J Rodrig Primary School, J Redacked Romford YMCA Ltd Romford YMCA Ltd Romford YMCA Ltd Royal Cale Kids Pre-school Royal Cale Kids Pre-school Royal Cale Kids Pre-school Royal Cale Kids Pre-school Royal Cale Kids Pre-school Saint Chard's Anglian Pre-school Saint Chard's Anglian Pre-school Saint Chard's Anglian Pre-school Saint Chard's Anglian Pre-school Saint Albert School Primary School Saint Albert School Primary School Saint Vincents Ro Agency Ltd Sanca Teaching Agency Ltd Sanca Teaching Agency Ltd	Other Local Authorities Other Local Authorities Other Local Authorities Other Endies and Individuals Commercial Schools Commercial Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities Nt-S/Medical Bodies Commercial	D60160 D60160 D60160 D60200 D60160 D60160 D60160 D60200 D60160 D60200 D60160 D60200 D60160 D60160 D60160 D60160 D60160 D60160 D60160 D60160 D60160 N61450	NJRSERY EDICATION NJRSERY EDICATION NJRSERY EDICATION NJRSERY EDICATION NJRSERY EDICATION NJRSERY EDICATION EXTENDEO OFFER FOR 2 YPS GLDS NJRSERY EDICATION EXTENDEO OFFER FOR 2 YPS GLDS NJRSERY EDICATION LINIER Y OFF NJRSERY EDICATION EXTENDEO OFFER FOR 2 YPS GLDS NJRSERY EDICATION HALITHY ADULTS EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 4/0D PUBLIC HEALTH 10ADB DSG - EARLY DEARLY YEARS 2 4/0D	ISSG - EARLY YEARS & CHILDCAME 400A ISSG - EARLY YEAR & CHILDCAME 400A ISS	64160 PROFESIONAL SERVICES- 641600 PROFESIONAL SERV	18450.60 623.70 1362.38 3584.70 1177.25 3177.88 13721.40 1732.50 22703.10 1816.50 4496.63 9024.75 7721.18 8022.00 7019.25 366.24 897.00 897.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24 18-Oct-24	Richard Albon Primary School, J Replae Primary School, J Rodang Primary School, J Redacted Romford YMCA Ltd Rose Lane Primary School Royal Cate Kids Pre-school Royal Cate Kids Pre-school Royal Cate Kids Pre-school Royal Cate Kids Pre-school Royal Cate Kids Pre-school Saint Chards Anglican Pre-school Saint Chards Anglican Pre-school Saint Chards Anglican Pre-school Saint Josephis Romfolie Primary School (D Saint Josephis Romfolie Primary School (D Saint Josephis Romfolie Primary School Saint Vincents Ro. Primary School (D Saint Josephis Romfolie Primary School Saint Vincents Ro. Primary School Saint Vincents Ro. Primary School	Other Local Authorities Other Local Authorities Other Local Authorities Other Endise and Individuals Commercial Schools Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities Other Local	D60160 D80160 D80160 D80160 D80200 D80160 D60160 D60200 D80160 D60200 D80160 D60200 D80160 D60200 D80160 D60160 D60160 D60160 D60160 N51450 N51450	NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION SURFERY EDUCATION NURSERY EDUC	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 4/0 D SG - EARLY PEARS 2 4	ISSG - EARLY YEARS & CHILDCARE 40DA SSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESIONAL SERVICES- 61460 PROFESIONAL SERVICES- 61	18450.60 623.70 1362.38 3584.70 11471.25 3178.88 13721.40 1732.50 4496.63 9024.75 7721.18 8022.00 7019.25 366.24 897.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-24 18-Oct-24	Richard Albon Primary School, J Ripple Primary School, J Rodan Primary School, J Rodan Primary School, J Rodanched Romard School, School, School, School, School, School, Royal Cate Nidas Pre-school Royal Cate Nidas Pre-school Royal Cate Nidas Pre-school Royal Cate Nidas Pre-school Saint Chards Anglican Pre-school Saint Chards Anglican Pre-school Saint Chards Anglican Pre-school Saint Chards Anglican Pre-school Saint Josephia Romalice Primary School (D Saint Josephia Romalice Primary School (Saint Josephia Romalice Primary School (Saint Josephia Romalice Primary School (Saint Teresta) Earlothe Primary School Saint Vincents Ro. Primary School Sai	Other Local Authorities Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Schools Commercial Commercial Commercial Commercial Commercial Other Local Authorities Other Local Authoriti	D60160 D80160 D80160 D80200 D60160 D60160 D60160 D60200 D60160 D60200 D60160 D60200 D60160 D60160 D60160 D60160 D60160 D60160 D60160 D60160 N61450 N61450 N61450	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION EASTBROOK PRIMARY SCHOOL	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA EARLY EARLY YEARS & CHILDCARE 40DA EARLY EARLY YEARS & CHILDCARE 40DA EASTBROCK COMP ISE 43A	64160 PROFESSIONAL SERVICES- 64160 PROFESSIONAL SERVICES- 641600 PROFESSIONAL SERVICES-	18450.60 623.70 1362.38 3584.70 11471.28 13721.40 1732.50 1816.50 4496.63 9024.75 7721.18 8022.00 7019.25 366.24 897.00 897.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-24 18-Oct-24	Richard Albon Primary School, J Replae Primary School, J Rodang Primary School, J Rodang Primary School, J Redacted Romford YMCA Ltd Rose Lane Primary School Royal Cate Kids Pre-school Royal Cate Kids Pre-school Royal Cate Kids Pre-school Royal Cate Kids Pre-school Saint Chards Anglican Pre-school Saint Chards Anglican Pre-school Saint Chards Anglican Pre-school Saint Chards Anglican Pre-school Saint Josephis Rombie Primary School (Barkin Saint Josephis Rombie Primary School (Barkin Saint Tereans Canholic Primary School (Barkin Saint Tereans Canholic Primary School Saint Vincents Ro. Primary School Sainton Teaching Agency Ltd Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd Rodacted	Other Local Authorities Other Local Authorities Other Local Authorities Other Local Authorities Other Endes and Individuals Commercial Schools Commercial Commercial Commercial Commercial Commercial Other Local Authorities	D60160 D60160 D60160 D60160 D60200 D60160 D60200 D60160 D60200 D60160 D60200 D60160	NJRSERY EDICATION EXTENDEO OFFER FOR 2 YPS OLDS NJRSERY EDICATION LIGHE 2 YOF NJRSERY EDICATION EXTENDEO OFFER FOR 2 YPS OLDS NJRSERY EDICATION EXTENDEO OFFER FOR 2 YPS OLDS NJRSERY EDICATION HACHTHY ADULTS EASTBROCK PRIMARY SCHOOL	DSG - OTHER 40	DSG - EARLY YEARS 2 4/0 D SG - EARLY YEARS 2 4/0 D	ISSG - EARLY YEARS & CHILDCARE 400A EASTBROOK COMP ISE 43A EASTBROOK COMP ISE 43A EASTBROOK OOM ISE 43A	64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 641600 PROFESSIONAL SERVICES -	18450.60 623.70 1362.33 70 1362.33 70 1362.33 70 1471.25 71 1471.2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

18-Oct-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
18-Oct-24	Redacted	Other Entities and Individual		Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	577.50	0.00
18-Oct-24 18-Oct-24	Redacted Redacted	Other Entities and Individual Other Entities and Individual		NURSERY EDUCATION Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1498.88 577.50	0.00
18-Oct-24	Softcat Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	642060 ICT SOFTWARE	276.02	46.00
18-Oct-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
18-Oct-24 18-Oct-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 - 641640 PROFESSIONAL SERVCES -	908.25 4989.60	0.00
18-Oct-24 18-Oct-24	Spectacularkidz Day Nursery Spinduliukas Sunshine Nursery	Commercial Other Entities and Individual	D60160	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4989.60 4541.25	0.00
18-Oct-24	Spinduliukas Sunshine Nursery	Other Entities and Individual		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18087.30	0.00
18-Oct-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
18-Oct-24 18-Oct-24	Steve O'Brien Social And Legal Advisory Redacted	Legal Services Other Entities and Individual	F11700	COMMUNITY MENTAL HEALTH TEAM EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULTS CARE & SUPPORT 10AB DSG - EARLY YEARS_2 40D	MENTAL HEALTH 10ABE DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	300.00 908.25	0.00
18-Oct-24 18-Oct-24	Redacted Redacted	Other Entities and Individual Direct Payment	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	908.25 550.00	0.00
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-24 18-Oct-24	The Ark Daycare Nursery The James Cambell Primary School	Commercial Other Local Authorities	D60220 D60160	Under 2 YOF NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1732.50 18049.50	0.00
18-Oct-24	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	641040 CLEANING MATERIALS	1828.80	304.80
18-Oct-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
18-Oct-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
18-Oct-24	The Oval Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD DSG - OTHER 40	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	4130.00	0.00
18-Oct-24 18-Oct-24	The Pre-school Club t/a O & M Partnershi The Pre-school Club t/a O & M Partnershi	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	22706.25 30561.30	0.00
18-Oct-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
18-Oct-24	The Transformed You	Commercial	F19580	Post 16 - PP Plus	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	643080 NON-STAFF TRAINING	1080.00	0.00
18-Oct-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
18-Oct-24 18-Oct-24	Thomas Arnold Primary School Thomas Ridley & Son Ltd	Other Local Authorities Commercial	D60160 F14300	NURSERY EDUCATION VALENCE HOUSE MUSEUM	DSG - OTHER 40 INCLUSIVE GROWTH 10E	DSG - EARLY YEARS_2 40D INCLUSIVE GROWTH 10EB	DSG - EARLY YEARS & CHILDCARE 40DA CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES - 641180 CATERING AND VENDING SU	12990.25 482.56	0.00 3.84
18-Oct-24	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	389.45	0.00
18-Oct-24	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	441.37	5.18
18-Oct-24	Thomas Ridley & Son Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	417.55	27.31
18-Oct-24 18-Oct-24	Tiney Ltd Tiney Ltd	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1439.34 2232.56	0.00
18-Oct-24	Tiney Ltd	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
18-Oct-24	Tiney Ltd	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
18-Oct-24	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2079.00	0.00
18-Oct-24 18-Oct-24	Tiney Ltd Tiney Ltd	Commercial	D60220 D60220	Under 2 YOF Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	577.50 2021.25	0.00
18-Oct-24	Tiney Ltd	Commercial Commercial	D60220	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
18-Oct-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 -	1816.50	0.00
18-Oct-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
18-Oct-24	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2270.63	0.00
18-Oct-24 18-Oct-24	Tiney Ltd Tiney Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	454.13 1362.38	0.00
18-Oct-24	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1089.19	0.00
18-Oct-24	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	617.40	0.00
18-Oct-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
18-Oct-24 18-Oct-24	Tpfl Project Co Ltd_f Buttercup Pre School	Commercial Commercial	F19000 D60200	PFI EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - FARLY YEARS 2 40D	SCHOOL ESTATE AND ORGANISATION 10AFE DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	6379.68 5903.63	1063.28
18-Oct-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
18-Oct-24	Redacted	Other Entities and Individual		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
18-Oct-24	Redacted	Other Entities and Individual		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2190.30	0.00
18-Oct-24 18-Oct-24	Trinity Playcentre Ltd Trinity Playcentre I td	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	8628.38 9024.75	0.00
18-Oct-24	Valence Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1925.00	0.00
18-Oct-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
18-Oct-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
18-Oct-24	Redacted	Other Entities and Individual		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
18-Oct-24 18-Oct-24	Redacted Redacted	Other Entities and Individual Other Entities and Individual		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1135.75 983.94	0.00
18-Oct-24	Redacted	Other Entities and Individual		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	452.76	0.00
18-Oct-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
18-Oct-24	Westbury Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7330.75	0.00
18-Oct-24 18-Oct-24	Westbury Day Nursery William Bellamy Primary School	Commercial Other Local Authorities	D60220 D60160	Under 2 YOF NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2310.00 17648.40	0.00
18-Oct-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
18-Oct-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
18-Oct-24	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2021.25	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10300 F11220	SOCIAL SUPP SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	430.92 440.96	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY TOAA ADULTS DISABILITY TOAA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	518.20	0.00
21-Oct-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
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	270.76 577.52	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2712.00	0.00
21-Oct-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
21-Oct-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	281.25	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME	946.32	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	721.76 691.80	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F10300 F15680	SOCIAL SUPP SUPPORT FOR CARERS CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	340.00 371.76	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	521.76	0.00
21-Oct-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
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	396.76	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	933.40	0.00
21-Oct-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
21-Oct-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
21-Oct-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	281.25	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 1776.00	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F11220			GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7007.45	0.00
	Redacted Advanced Building And Maintenance Ltd_f	Direct Payment Commercial	F11220 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1				294.00
21-Oct-24			F01200 F21350	CAPITAL GRF BS HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	1764.00	
21-Oct-24	Advanced Building And Maintenance Ltd_f Aestima Ltd Redacted	Commercial Legal Services Direct Payment	F01200 F21350 F16440	CAPITAL GRF BS HOUSING MANAGEMENT & STRATEGY OUT OF BOROUGH SPECIAL SCHL TR	HOUSING, ENVRNMNT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A	HOUSING 10GB CHILDREN & YOUNG PEOPLE DISABI 10AH	HOUSING NEIGHBOURHOODS 10GBC CHILDRENS DISABILITY TEAM 10AHC	641620 LEGAL FEES 661060 DIRECT PAYMENTS	750.00	0.00
21-Oct-24 21-Oct-24	Advanced Building And Maintenance Ltd_f Aestima Ltd Redacted Redacted	Commercial Legal Services Direct Payment Direct Payment	F01200 F21350 F16440 F15680	CAPITAL GRF BS HOUSING MANAGEMENT & STRATEGY OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV	HOUSING, ENVRNMNT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	HOUSING 10GB CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	HOUSING NEIGHBOURHOODS 10GBC CHILDRENS DISABILITY TEAM 10AHC CWD PLACEMENTS 10AHD	641620 LEGAL FEES 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	750.00 852.90	0.00
21-Oct-24 21-Oct-24 21-Oct-24	Advanced Building And Maintenance Ltd_f Aestima Ltd Redacted	Commercial Legal Services Direct Payment Direct Payment Direct Payment	F01200 F21350 F16440 F15680 F11220	CAPITAL GRF BS HOUSING MANAGEMENT & STRATEGY OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	HOUSING, ENVRNMNT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	HOUSING 10GB CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	HOUSING NEIGHBOURHOODS 10GBC CHILDRENS DISABILITY TEAM 10AHC CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	641620 LEGAL FEES 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	750.00 852.90 2679.68	0.00
21-Oct-24 21-Oct-24	Advanced Building And Maintenance Ltd_f Aestima Ltd Redacted Redacted Redacted	Commercial Legal Services Direct Payment Direct Payment	F01200 F21350 F16440 F15680	CAPITAL GRF BS HOUSING MANAGEMENT & STRATEGY OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV	HOUSING, ENVRNMNT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	HOUSING 10GB CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	HOUSING NEIGHBOURHOODS 10GBC CHILDRENS DISABILITY TEAM 10AHC CWD PLACEMENTS 10AHD	641620 LEGAL FEES 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	750.00 852.90	0.00
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Advanced Building And Maintenance Ltd_f Assistma Ltd Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted	Commercial Legal Services Direct Payment	F01200 F21350 F16440 F15680 F11220 F11220 F10380 F15680	CAPITAL GRE BS HOUSING MANAGEMENT & STRATEGY OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OWD SOCIAL CARE SERVICE PROV	HOUSING, ENVRAINT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A	HOUSING 10GB CHLIDREN & YOUNG PEOPLE DISABI 10AH CHLIDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDREN & YOUNG PEOPLE DISABI 10AH	HOUSING NEIGHBOURHOODS 103BC CHILDRENS DISABILITY TEAM 10AHC CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB ADILITS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	641620 LEGAL FEES 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	750.00 852.90 2679.68 616.32 580.00 344.80	0.00 0.00 0.00 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Advanced Building And Maintenance Ltd_f Asstime Ltd Reducted	Commercial Legal Services Direct Payment	F01200 F21350 F16440 F15680 F11220 F11220 F10380 F15680 F10380	CAPITAL GRE BS HOUSING MANAGEMENT & STRATEGY OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	HOUSING, ENVENINT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A	HOUSING 10GB CHLIDREN & YOUNG PEOPLE DISABI 10AH CHLIDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	HOUSING NEIGHBOURHOODS 10GBC CHILDRENS DISABILITY TEAM 10AHC CWID PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB CWID PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	641620 LEGAL FEES 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 575800 DIRECT PAYMENTS INCOME	750.00 852.90 2679.68 616.32 580.00 344.80 713.68	0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Advanced Building And Maintenance Ltd_f Asstime Ltd Redsched	Commercial Legal Services Direct Payment	F01200 F21350 F16440 F15680 F11220 F11220 F10380 F15680 F10380 F11220	CAPITAL GRE BS HOUSING MANAGEMENT & STRATEGY OUT OF BOROLUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	HOUSING, ENVIRNANTI & COMMUNTIES 10G PEOPLE & RESULENCE 10A	HOUSING 100B CHLDREN & YOUNG PEOPLE DISABI 10AH CHLDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	HOUSING NEIGHBOURHOODS 10GBC CHLIDERSD IGABILITY TEAM 10AHC CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10ABA ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB	641620 LEGAL FEES 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	750.00 852.90 2679.68 616.32 580.00 344.80 713.68 2052.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Advanced Building And Maintenance Ltd_f Asstime Ltd Reducted	Commercial Legal Services Direct Payment	F01200 F21350 F16440 F15680 F11220 F11220 F10380 F15680 F10380	CAPITAL GRE BS HOUSING MANAGEMENT & STRATEGY OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	HOUSING, ENVENINT & COMMUNTIES 10G PEOPLE & RESILIENCE 10A	HOUSING 10GB CHLIDREN & YOUNG PEOPLE DISABI 10AH CHLIDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	HOUSING NEIGHBOURHOODS 10GBC CHILDRENS DISABILITY TEAM 10AHC CWID PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB CWID PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	641620 LEGAL FEES 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 575800 DIRECT PAYMENTS INCOME	750.00 852.90 2679.68 616.32 580.00 344.80 713.68	0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Advanced Building And Meintenance Ltd_f Assettime Ltd Redacted	Commercial Legal Services Direct Payment	F01200 F21350 F16440 F15680 F11220 F11220 F10380 F15680 F10380 F11220 F15680	CAPITAL GEP ES HOLSING MANAGEMENT & STRATEGY OUT OF BORDLOCH SPECIAL SCHL TR CVMD SCOLAL CAME SERVICE PROVI LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT OWN SCOLAL CAME SERVICE PROVI PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT UND SCOLAL CAME SERVICE PROVI LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	HOUSING, ENVIRNANTI & COMMUNTIES 10G PEOPLE & RESULENCE 10A	HOUSING 100B CHILDREN & YQUING PEOPLE DISABI 10AH CHILDREN & YQUING PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SJPPORT 10AB CHILDREN & YQUING PEOPLE DISABI 10AH ADULTS CARE & SJPPORT 10AB ADULTS CARE & SJPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA CHILDREN & YQUING PEOPLE DISABI 10AH	HOUSING NEIGHBOURH-DOOS 100BC CHILDRENS DISABILITY TEAM 10AHC CWO PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DIALTIS CARE PACKAGES 10ABB CWO PLACEMENTS 10AHD DIALTIS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB CWO PLACEMENTS 10AHD	641620 LEGAL FEES 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 617800 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 661060 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS	750.00 852.90 2679.68 616.32 580.00 344.80 713.68 2052.84 416.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Advanced Building And Meintenance Ltd_f Assistima Ltd Rediscited	Commercial Legal Services Direct Payment	F01200 F21350 F16440 F15680 F11220 F10380 F15680 F10380 F11220 F15680 F11220 F10380 F11220 F10380 F16440	CAPITAL GRP ES HOUSING MANAGEMENT A STRATEGY OUT OF BOROLUGH SPECIAL SCH. TR OVEN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT CWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT CWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OF BOROLUGH SPECIAL SCH. TR	HOUSING, ENVIRNANT & COMMUNTIES 100 PEOPLE & RESULENCE 10A	HOUSING 1008 CHLDREN & YOLNG PEOPLE DISABI 10AH CHLDREN & YOLNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLDREN & YOLNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA CHLDREN & YOLNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CHLDREN & YOLNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHLDREN & YOLNG PEOPLE DISABI 10AH	HOUSING NEIGHBOURH-DOOS 100BC CHILDRENS DISABILITY TEAM 10AHC CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DALITIS CARE PACKAGES 10ABA CAUTIS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD AULTIS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABA ADLITIS CARE PACKAGES 10ABA ADLITIS CARE PACKAGES 10ABA ADLITIS CARE PACKAGES 10ABA CHILDRENS DISABILITY TEAM 10AHC	64160 LEGAL FEES 66160 DIRECT PAYMENTS 66160 DIRECT PAYMENTS 66160 DIRECT PAYMENTS 66160 DIRECT PAYMENTS 51790 DIRECT PAYMENTS 66160 DIRECT PAYMENTS 67790 DIRECT PAYMENTS 67790 DIRECT PAYMENTS 67790 DIRECT PAYMENTS 67790 DIRECT PAYMENTS 6780 DIRECT PAYMENTS	750.00 852.90 2679.68 616.32 580.00 344.80 713.68 2052.84 416.92 1771.20 745.40 375.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Advanced Building And Meintenance Ltd_f Assettime Ltd Redisched	Commercial Legal Services Direct Payment	F01200 F21350 F16440 F15680 F11220 F11220 F10380 F15680 F11220 F1580 F11220 F10380 F11220 F10380 F11220 F10380 F11220	CAPITAL GRP BS HOUSING MWANGEMENT & STRATEGY OUT OF BOROLDEN SPECIAL SCHL TR OVEN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT EARNING DISABILITIES SUPPORT OVEN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OVEN SOCIAL CARE SERVICE PROV OVEN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT OVEN SOCIAL SCHE SERVICE PROV LEARNING DISABILITIES SUPPORT OUT OF BOROLDEN SOCIAL SCHL TR LEARNING DISABILITIES SUPPORT	HOUSING, ENVIRNANTI & COMMUNTIES 10G PEOPLE & RESULENCE 10A	HOUSING 100B CHILDREN & YQUING PEOPLE DISABI 10AH CHILDREN & YQUING PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHILDREN & YQUING PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA CHILDREN & YQUING PEOPLE DISABI 10AH ADULTS DISABILITY 10AA CHILDREN & YQUING PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	HOUSING NEIGHBOURH-DOOS 100BC CHILDRENS DISABILITY TEAM 10AHC CWO PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10ABB CWO PLACEMENTS 10AHD AULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB CHILDRENS DISABILITY TEAM 10AHC DISABILITIES CARE PACKAGES 10ABB CHILDRENS DISABILITY TEAM 10AHC DISABILITIES CARE PACKAGES 10ABB	64160 LEGAL FEES 65160 DIRECT PAYMENTS 65160 DIRECT PAYMENTS 65160 DIRECT PAYMENTS 65160 DIRECT PAYMENTS 51780 DIRECT PAYMENTS 65160 DIRECT PAYMENTS 15780 DIRECT PAYMENTS INCOME 61780 DIRECT PAYMENTS INCOME 61780 DIRECT PAYMENTS INCOME 65160 DIRECT PAYMENTS 15780 DIRECT PAYMENTS 65160	750.00 852.90 2679.68 616.32 580.00 344.80 713.68 2052.84 416.92 1771.20 745.40 375.00 438.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Advanced Building And Meintenance Ltd_f Assistma Ltd Redacted	Commercial Legal Services Direct Payment	F01200 F21350 F16440 F15680 F11220 F10380 F15680 F10380 F11220 F15680 F11220 F10380 F11220 F10380 F16440	CAPITAL GRP ES HOUSING MANAGEMENT A STRATEGY OUT OF BOROLUGH SPECIAL SCH. TR OVEN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT CWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT CWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OF BOROLUGH SPECIAL SCH. TR	HOUSING, ENVIRNANT & COMMUNTIES 100 PEOPLE & RESULENCE 10A	HOUSING 1008 CHLDREN & YOLNG PEOPLE DISABI 10AH CHLDREN & YOLNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLDREN & YOLNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA CHLDREN & YOLNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CHLDREN & YOLNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHLDREN & YOLNG PEOPLE DISABI 10AH	HOUSING NEIGHBOURH-DOOS 100BC CHILDRENS DISABILITY TEAM 10AHC CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DALITIS CARE PACKAGES 10ABA CAUTIS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD AULTIS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABA ADLITIS CARE PACKAGES 10ABA ADLITIS CARE PACKAGES 10ABA ADLITIS CARE PACKAGES 10ABA CHILDRENS DISABILITY TEAM 10AHC	64160 LEGAL FEES 66160 DIRECT PAYMENTS 66160 DIRECT PAYMENTS 66160 DIRECT PAYMENTS 66160 DIRECT PAYMENTS 51790 DIRECT PAYMENTS 66160 DIRECT PAYMENTS 67790 DIRECT PAYMENTS 67790 DIRECT PAYMENTS 67790 DIRECT PAYMENTS 67790 DIRECT PAYMENTS 6780 DIRECT PAYMENTS	750.00 852.90 2679.68 616.32 580.00 344.80 713.68 2052.84 416.92 1771.20 745.40 375.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Advanced Building And Maintenance Ltd_f Assistme Ltd Reducted	Commercial Legal Services Direct Payment	F01200 F21350 F16440 F15680 F11220 F10380 F10380 F10380 F11220 F15680 F11220 F15680 F11220 F16440 F11220 F16440 F11640 F11640	CAPITAL GRP ES HOUSING MANAGEMENT A STRATEGY OUT OF BOROLUGH SPECIAL SCH. TR OVEN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT CWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT CWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OF BOROLUGH SPECIAL SCH. TR LEARNING DISABILITIES SUPPORT OUT OF BOROLUGH SPECIAL SCH. TR LEARNING DISABILITIES SUPPORT OUT OF BOROLUGH SPECIAL SCH. TR LEARNING DISABILITIES SUPPORT OUT OF BOROLUGH SPECIAL SCH. TR LEARNING DISABILITIES SUPPORT OUT OF BOROLUGH SPECIAL SCH. TR LEARNING DISABILITIES SUPPORT	HOUSING, ENVIRNANT & COMMUNTIES 100 PEOPLE & RESULENCE 10A	HOUSING 1008 CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	HOUSING NEIGHBOURHHOODS 100BC CHILDRENS DISABILITY TEAM 10AHC CWO PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB CWO PLACEMENTS 10AHD DIALITIS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB CHILDRENS DISABILITY TEAM 10AHC DISABILITIES CARE PACKAGES 10ABB	64160 LEGAL FEES 66160 DIRECT PAYMENTS 66160 DIRECT PAYMENTS 66160 DIRECT PAYMENTS 61700 DIRECT PAYMENTS 61700 DIRECT PAYMENTS 61700 DIRECT PAYMENTS 66160 DIRECT 66160 DIRECT 66160 DIRECT 66160 DIRECT 66160 DIRECT 66160	750.00 852.90 2679.68 616.32 580.00 344.80 713.68 2052.84 416.92 1771.20 745.40 375.00 438.72 2207.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Advanced Building And Meintenance Ltd_f Redacted	Commercial Legal Sarvices Direct Payment	F01200 F21350 F16440 F15680 F11220 F10380 F15680 F10380 F11220 F15680 F11220 F10380 F16440 F11220 F10380 F16440 F11220 F10380 F16440 F11240 F10380 F16440	CAPITAL GRP BS HOUSING MWANGEMENT & STRATEGY OUT OF BOROLUGH SPECIAL SCH. TR OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OF BOROLUGH SPECIAL SCH. TR LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OF BOROLUGH SPECIAL SCH. TR PHYSICAL SUPPORT PHYSICAL SUPPORT OUT OF BOROLUGH SPECIAL SCH. TR OUT OF BOROLUGH SPECIAL SCH. TR	HOUSING, ENVIRNANTI & COMMUNTIES 100 PEOPLE & RESULENCE 10A	HOUSING 100B CHILDREN & YQUNG PEOPLE DISABI 10AH CHILDREN & YQUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHILDREN & YQUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHILDREN & YQUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHILDREN & YQUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CHILDREN & YQUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	HOUSING NEIGHBOURH-DOOS 100BC CHILDRENS DISABILITY TEAM 10AHC CWO PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DULTS CARE PACKAGES 10ABB CWO PLACEMENTS 10AHD AULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB CHILDRENS DISABILITY TEAM 10AHC DISABILITIES CARE PACKAGES 10ABB AULTS CARE PACKAGES 10ABB CHILDRENS DISABILITY TEAM 10AHC DISABILITIES CARE PACKAGES 10ABB AULTS CARE PACKAGES 10ABB CHILDRENS DISABILITY TEAM 10AHC DISABILITIES CARE PACKAGES 10ABB AULTS CARE PACK	64160 LEGAL FEES 65160 DIRECT PAYMENTS 65160 DIRECT PAYMENTS 65160 DIRECT PAYMENTS 65160 DIRECT PAYMENTS 51780 DIRECT PAYMENTS 65160 DIRECT PAYMENTS 65160 DIRECT PAYMENTS 65160 DIRECT PAYMENTS 65160 DIRECT PAYMENTS 15780 DIRECT PAYMENTS INCOME 651780 DIRECT PAYMENTS INCOME 651780 DIRECT PAYMENTS INCOME 65160 DIRECT PAYMENTS 51780 DIRECT PAYMENTS 651780 DIRECT PAYMENTS	750.00 852.90 2679.68 616.32 580.00 344.80 713.68 2052.84 416.92 1771.20 375.00 438.72 2207.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	814.40 1210.16	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	390.00	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	447.26	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F10340 F11220	SENSORY SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	851.44 811.64	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	780.00	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	436.56	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F11580	CWD SOCIAL CARE SERVICE PROV MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	701.07 479.92	0.00
21-Oct-24 21-Oct-24	Ambulance Transfers Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	410.77	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	440.80 697.72	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2866.16	0.00
21-Oct-24	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1020.56	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2975.88 1040.20	0.00
21-Oct-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
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1262.08	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	804.12 2459.07	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2063.42	0.00
21-Oct-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
21-Oct-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	281.25	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10300 F15680	SOCIAL SUPP SUPPORT FOR CARERS CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	780.00 319.80	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1088.32	0.00
21-Oct-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	562.50	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1055.56 4511.64	0.00
21-Oct-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	Commercial Commercial	F14540 F14540	UNIVERSAL LIBRARIES UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI LOCALITIES 10AI	LIBRARIES 10AIC LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE 641320 BOOKS PUBLICATIONS & RE	1050.00 1050.00	175.00 175.00
21-Oct-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
21-Oct-24	Redacted	Commercial	F18840	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES -	2500.00	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 344.80	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	851.44	0.00
21-Oct-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
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 959.28	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	959.28 375.00	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	4082.48	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	584.36 1622.28	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CISABILITY TOAK ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1286.08	0.00
21-Oct-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	5116.07	852.68
21-Oct-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4493.33	748.89
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	271.76	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10300	SOCIAL SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	1277.08 287.32	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3615.42	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	900.76	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1092.84 2205.32	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	269.80 1112.76	0.00
21-Oct-24	Redacted	Direct Payment 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
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	4055.50	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD		343.86	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment		CWD SOCIAL CARE SERVICE PROV				661060 DIRECT PAYMENTS		0.00
21-Oct-24	Redacted	Discost Decement	F15680	LEADNING DICADILITIES CURRORT	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	959.28	
21-Oct-24		Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA				0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment	F11220 F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	959.28 3686.04 1155.92 1998.72	0.00 0.00 0.00
	Redacted	Direct Payment Direct Payment Direct Payment	F11220 F11220 F10400 F11220	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	959.28 3686.04 1155.92 1998.72 440.80	0.00 0.00 0.00 0.00
21-Oct-24		Direct Payment Direct Payment	F11220 F11220 F10400 F11220 F11220	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS CARE SUPPORT 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS	959.28 3686.04 1155.92 1998.72	0.00 0.00 0.00
21-Oct-24 21-Oct-24	Redacted Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment	F11220 F11220 F10400 F11220 F11220 F10400 F11220	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AB MENTAL HEALTH CARE PACKAGES 10AB MENTAL HEALTH CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB	66108D DIRECT PAYMENTS 66108D DIRECT PAYMENTS 66108D DIRECT PAYMENTS 51780D DIRECT PAYMENTS INCOME 66108D DIRECT PAYMENTS INCOME 51780D DIRECT PAYMENTS INCOME 51780D DIRECT PAYMENTS INCOME 61780D DIRECT PAYMENTS INCOME 616108D DIRECT PAYMENTS INCOME	959.28 3686.04 1155.92 1998.72 440.80 2897.76 923.96 960.00	0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24	Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payment	F11220 F11220 F10400 F11220 F11220 F10400 F11220 F11220	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	CWD PLACEMENTS 100ALD ISSABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB	661080 DIRECT PAYMENTS 661080 DIRECT PAYMENTS 661080 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 61080 DIRECT PAYMENTS 61080 DIRECT PAYMENTS 61080 DIRECT PAYMENTS	959.28 3686.04 1155.92 1998.72 440.80 2897.76 923.96 960.00 560.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Bubble Inc Ltd	Direct Payment Commercial	F11220 F11220 F10400 F11220 F11220 F10400 F11220 F11220 F17280	LEARNING DISABILITIES SUPPORT SUPPORT WITH HEMORY & COSNITN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COSNITN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA EDUCATION, YOUTH & CHULDCARE 10AF	CWD PLACEMENTS 100ALD INSABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB INSABILITIES CARE PACKAGES 100AB	661080 DIRECT PAYMENTS 661080 DIRECT PAYMENTS 661080 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 617800 DIRECT PAYMENTS 617800 DIRECT PAYMENTS 61080 DIRECT PAYMENTS 661080 DIRECT PAYMENTS	959.28 3686.04 1155.92 1998.72 440.80 2897.76 923.96 960.00 560.00 600.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payment Commercial Central Government	F11220 F11220 F10400 F11220 F11220 F10400 F11220 F11220	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT EARNING DISABILITIES EARNING DISABILITIES EARNING DISABILITIES EARNING DISABILITIES EARNING DISABILITIES EARNING DISABILITIES EARNING DISABILITIES EARNING DISABILITIES EARNING EARNING DISABILITIES EARNING DI	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA EDUCATION, YOUTH & CHIDCARE 10AF ETRATECY & INSIGHT 10DC	CWD PLACEMENTS 100ALD ISSABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB	661080 DIRECT PAYMENTS 661080 DIRECT PAYMENTS 661080 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 61080 DIRECT PAYMENTS 61080 DIRECT PAYMENTS 61080 DIRECT PAYMENTS	959.28 3686.04 1155.92 1998.72 440.80 2897.76 923.96 960.00 560.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 355.51
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Commercial Central Government Direct Payment Direct Payment	F11220 F11220 F10400 F11220 F11220 F10400 F11220 F11220 F17280 F29490 F15680 F11220	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEARNING DISABILITIES SUPPORT EARLY YEARS AND CHILICAME Voice of the Customer OWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESULENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA EDUCATION, YOUTH & CHILDCARE 10AF ESTRATECY & INSIGHT 10DC CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 100ALD SIABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB CARE YEARS & CHILDCARE 100AFG CUSTOMER CONTROL TOOCO CWD PLACEMENTS 100AD DISABILITIES CARE PACKAGES 100AB	66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS INCOME 661000 DIRECT PAYMENTS 61100 DIRECT PAYMENTS 661000 DIRECT PAYMENTS 66100	959.28 3686.04 1155.92 1988.72 440.80 2897.76 933.96 960.00 600.00 2133.09 271.76 462.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 355.51 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Redacted	Direct Payment Commercial Cantral Government Direct Payment	F11220 F11220 F10400 F11220 F10400 F11220 F11220 F17280 F29490 F15680 F11220 F10380	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT PARTY FARSA NO CHILOCARE Viole of the Customer COVID SOCIAL CARE SERVICE PROVIDENCE AUTOMOSCHILOR SUPPORT PHYSICAL SUPPORT	PEOPLE A RESILIENCE 10A STRATEO' 10D PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10B ADULTS DISABILITY 10AA COUNTRY DISABILITY 10AA ADULTS DISABILITY 10AA COUNTRY DISABILITY 10AA COUNTRY DISABILITY 10AA COUNTRY DISABILITY 10AA COUNTRY DISABILITY 10AA	CWD PLACEMENTS 100ALD INSABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB INSABILITIES CARE PACKAGES 100AB EARLY LEALTH CARE PACKAGES 100AB EARLY YEARS CHILDCARE 100AFG CUSTOMER CONTACT 100CD CUSTOMER CONTACT 100CD	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 671700 DIRECT PAYMENTS INCOME 671700 DIRECT PAYMENTS INCOME 671700 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS	959.28 3686.04 1155.92 1998.72 440.80 2897.76 923.96 960.00 560.00 600.00 2133.09 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Redacted Redacted Redacted Redacted Redacted Bubble in CLID Cabinet Office Redacted Redacted Redacted Redacted Redacted	Direct Payment Commercial Contract Payment Direct Payment	F11220 F11220 F10400 F11220 F10400 F11220 F11220 F11220 F17280 F29490 F15680 F10380 F15680	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT EARNING DISABILITIES SUPPORT EARNING DISABILITIES SUPPORT EARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV	PEOPLE & RESULENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA EDUCATION, YOUTH & CHILDCARE 10AF ESTRATECY & INSIGHT 10DC CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 100-MD ISSABILITIES CARE PACKAGES 100-AB DISABILITIES CARE PACKAGES 100-AB ADULTS CARE PACKAGES 100-AB ADULTS CARE PACKAGES 100-AB ADULTS CARE PACKAGES 100-AB ADULTS CARE PACKAGES 100-AB	65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS	959.28 3686.04 1155.92 1998.72 440.80 2897.76 923.96 960.00 600.00 2133.09 271.76 462.12 1433.20 294.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 355.51 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Commercial Central Government Direct Payment Direct Payment	F11220 F11220 F10400 F11220 F10400 F11220 F11220 F17280 F29490 F15680 F11220 F10380	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT PARTY FARSA NO CHILOCARE Viole of the Customer COVID SOCIAL CARE SERVICE PROVIDENCE AUTOMOSCHILOR SUPPORT PHYSICAL SUPPORT	PEOPLE & RESULENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA EDUCATION, YOUTH & CHILDCARE 10AF ESTRATECY & INSIGHT 10DC CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 100ALD SIABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB CARE YEARS & CHILDCARE 100AFG CUSTOMER CONTROL TOOCO CWD PLACEMENTS 100AD DISABILITIES CARE PACKAGES 100AB	66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS INCOME 661000 DIRECT PAYMENTS 61100 DIRECT PAYMENTS 661000 DIRECT PAYMENTS 66100	959.28 3686.04 1155.92 1988.72 440.80 2897.76 933.96 960.00 600.00 2133.09 271.76 462.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Redained	Direct Payment Commercial	F11220 F11220 F10400 F11220 F10400 F11220 F11220 F11220 F11220 F17280 F15680 F11220 F10380 F15680 F16440 F29480 F29480	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT WITH MEMORY & COONTN CARRY SERVICE PROVING DISABILITIES SUPPORT PHYSICAL SUPPORT WITH SUP	PEOPLE & RESILIENCE 10A PUBLIC REALM 100C PUBLIC REALM 100C	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA CHILDREN A YOLMO PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN A YOLMO PEOPLE DISABI 10AH WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	OWD PLACEMENTS 100AHD DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 10AB CAULTS CARE PACK	66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 56100 DIRECT PAYMENTS 51700 DIRECT PAYMENTS 51700 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 5100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 51700 DIRECT PAYMENTS 51700 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 65100 DIRECT PAYMENTS 651100 DIRECT DAYMENTS 651100 DIRECT DAYMENTS 651100 DIRECT DAYMENTS 651100 DIRECT DAYMENTS	959.28 3686.04 1155.92 1998.72 440.80 2897.76 923.96 960.00 560.00 2133.09 271.76 462.12 1433.20 375.00 684.11 3047.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 355.51 0.00 0.00 0.00 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Redactiod Redaction Redact	Direct Payment Commercial Contral Covernment Direct Payment Commercial Commercial Commercial	F11220 F11220 F10200 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F15880 F11220 F15880 F1	LEANING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEANING DISABILITIES SUPPORT VIOLE OF THE CONTROL SUPPORT OF THE CONTRO	PEOPLE & RESILIENCE 10A PEUBLIC REALM 100C PUBLIC REALM 100C	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDERN A YOUNG PEOPLE DISABI 10AH CHLIDERN AD THANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	CWD PLACEMENTS 100AID ISSABILITIES CARE PACKAGES 100AB INCLUDIO CARE PACKAGES 10	65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 551700 DIRECT PAYMENTS INCOME 551700 DIRECT PAYMENTS INCOME 551700 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS 651140 VEHICLE HIRE 651140 VEHICLE HIRE 651140 VEHICLE HIRE	959.28 3686.04 1155.92 1998.72 440.80 2897.76 923.96 960.00 600.00 2133.09 271.76 462.12 1433.20 294.80 375.00 684.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Redained Red	Direct Payment	F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F17280 F17280 F15880 F15880 F15880 F15880 F29480 F29480 F29480 F29480 F29480 F15880	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT WITH MEMORY & COONTN CARRY SERVICE PROVING DISABILITIES SUPPORT PHYSICAL SUPPORT WITH SUP	PEOPLE A RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDERN A YOUNG POPLE DISABI 10AH WASTE, FLEET AND TRANSPORT 10GCD CHLIDERN A YOUNG PEOPLE DISABIL 10AH	OWD PLACEMENTS 100AHD DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 10AB CAULTS CARE PACK	66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 56100 DIRECT PAYMENTS 51700 DIRECT PAYMENTS 51700 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 5100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 51700 DIRECT PAYMENTS 51700 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 65100 DIRECT PAYMENTS 651100 DIRECT DAYMENTS 651100 DIRECT DAYMENTS 651100 DIRECT DAYMENTS 651100 DIRECT DAYMENTS	969.28 3686.04 1155.92 1998.72 440.80 2897.76 923.96 960.00 560.00 2133.09 271.76 462.12 1433.20 294.80 375.00 684.11 3047.48 717.34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 355.51 0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Redactiod Redaction Redact	Direct Payment Commercial Contral Covernment Direct Payment Commercial Commercial Commercial	F11220 F11220 F10200 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F15880 F11220 F15880 F1	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEARNING DISABILITIES SUPPORT VIOLED AND CHILOCARE Viole of the Customer COVID SOCIAL CARE SERVICE PROVIDED AND CHILORITIC COVID SOCIAL CARE SERVICE PROVIDED AND CHILORITIC COVID SOCIAL CARE SERVICE PROVIDED AND CHILORITIC COVID SOCIAL CARE SERVICE PROVIDED AND CHILORITICAL CONTROL OF CONTROL OF CONTROL COVID SOCIAL CARE SERVICE PROVIDED AND CHILORITICAL CONTROL OF CO	PEOPLE & RESILIENCE 10A PEUBLIC REALM 100C PUBLIC REALM 100C	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDERN A YOUNG PEOPLE DISABI 10AH CHLIDERN AD THANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	OWD PLACEMENTS 100AHD DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 10AB CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DICTIES CARE	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS	959.28 3686.04 1155.92 1998.72 440.80 2897.76 923.96 960.00 600.00 2133.09 271.76 462.12 1433.20 294.80 375.00 684.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Redacised	Direct Payment	F11220 F11220 F11220 F11220 F11220 F11220 F11220 F17280 F17280 F15880 F11220 F15880 F16440 F29480 F29480 F15880 F1	LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT VICEO OF CONTROL OF COONING AND CHARGE SERVICE PROVING AND CONTROL SERVICE P	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDERN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDERN A YOUNG PEOPLE DISABI 10AH CHLIDERN A YOUNG PEOPLE DISABI 10AH CHLIDERN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10BAB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	CWD PLACEMENTS 100AID DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB	66100 DIRECT PAYMENTS 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS	999.28 3686.04 11955.92 1998.72 440.80 980.00 600.00 600.00 2131.05 600.00 271.76 462.12 1433.20 244.80 375.00 684.11 3047.48 717.34 331.50 1408.42 1408.42 1409.42 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 355.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-24 21-Oct-24	Redained	Direct Payment Commercial Commercial	F11220 F11220 F10400 F11220 F10400 F11220 F10400 F11220 F17280 F15880 F1	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEARNING DISABILITIES SUPPORT ULFANNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEARNING DISABILITIES SUPPORT PORT OF CONTROL OF C	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB CHLIDERN A YOLKI PEOPLE DISABI 10AH ADULTS DISABILITY 10AB CHLIDERN A YOLKI PEOPLE DISABI 10AH WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD WASTE SUPPORT 10GCD WASTE SUPPORT 10GCD ADULTS DISABILITY 10AA	OWD PLACEMENTS 100AID INSABILITIES CARE PACKAGES 100AB	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS 66100 DI	999. 28 3698.04 1155. 52 1998.77 440.20 2897.76 990.00 600.00 271.76 462.12 1433.20 375.01 133.49 375.01 1408.42 2037.03 1408.42 2037.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Redacised	Direct Payment	F11220 F11220 F11220 F11220 F11220 F11220 F11220 F17280 F17280 F15880 F11220 F15880 F16440 F29480 F29480 F15880 F1	LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT PARLY YEARS AND CHILDARE Voice of the Customer COVID SCOLLA CAME SERVICE PROVING SOCIAL CAME SERVICE PROVING HEADING DISABILITIES SUPPORT PHYSICAL SUPPORT SPECIAL SUPPORT PREET MANAGEMENT TEAM COVID SOCIAL CAME SERVICE PROVING HEADING SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDERN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDERN A YOUNG PEOPLE DISABI 10AH CHLIDERN A YOUNG PEOPLE DISABI 10AH CHLIDERN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10BAB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	CWD PLACEMENTS 100AID DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB	66100 DIRECT PAYMENTS 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS	999.28 3686.04 11955.92 1998.72 440.80 980.00 600.00 600.00 2131.05 600.00 271.76 462.12 1433.20 244.80 375.00 684.11 3047.48 717.34 331.50 1408.42 1408.42 1409.42 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 355.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-24 21-Oct-24	Redacised Redaci	Direct Payment Direct Dayment Direct	F11220 F11220 F112400 F11220 F11220 F11220 F11220 F17280 F17280 F15880 F11230 F15680 F15680 F29480 F29480 F29480 F15680 F11220	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PORTON OF COORDINATION OF COORDINATIO	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 100AID DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DAULTS CARE PACKAGES 10ABB DAULTS CARE PACKAGES 10ABB	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS 66100 D	959. 28 3696.04 1155.92 440.80 1958.72 440.80 2897.76 50 500.00 5	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-24 21-Oct-24	Redained Red	Direct Payment Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F11220 F10400 F11220 F10400 F11220 F11220 F11220 F11220 F11220 F11220 F12880 F11220 F10580 F115800 F105800 F11220 F115800 F11220 F11580	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT CAMPA SUPPORT COMP SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OF BORDUCHO SPECIAL SOLIT IR FLEET MANAGEMENT TEAM FLEET MANAGEMENT T	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AC ADULTS CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	CWD PLACEMENTS 100ALD ISSABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB ADULTS CARE PACKAGES 100AB ADULTS CARE PACKAGES 100AB ADULTS CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DILITS CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB	65100 DIRECT PAYMENTS INCOME 651700 DIRECT PAYMENTS INCOME 651700 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS	959. 28 3686.04 1155.52 440.80 2897.76 960.00 560.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-24 21-Oct-24	Redactied Cair Hire (Days of Swansea Lid) 17a Days Cai	Direct Payment Commercial	F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F15880 F29480 F29480 F29480 F15880 F11220 F1120 F11220 F11	LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVING MEMORIA DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROVING MEMORIA DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROVING MEMORIA DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SUPPORT WITH MEMORY & COONTN SUPPORT WITH MEMORY & COONTN SUPPORT WHITH MEMORY & COONTN LEANING DISABILITIES SUPPORT MEMORIA HEALTH HEALTH SUPPORT MEMORIA HEALTH SUPP	PEOPLE A RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10BAB ON ASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD ADULTS CARE & SUPPORT 10BAB ADULTS CAR	CWD PLACEMENTS 100AID DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DICHITIC CARE PACKAGES 100AB DILITIS CARE PACKAGES 100AB DILITIS CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS 66100 D	959. 28 9586.04 1155.52 2 1958.72 440.80 2897.76 923.96 960.00 560.00 600.00 2133.96 960.00 2133.96 960.00 31573.96 960.00 31573.90 234.85 375.00 1408.42 2037.00 1408.42 2037.00 1408.42 2037.00 31673.35 109985.94 8817.50 23480.50 3487.5	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-24 21-Oct-24	Redained Red	Direct Payment Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F11220 F10400 F11220 F10400 F11220 F11220 F11220 F11220 F11220 F11220 F12880 F11220 F10580 F115800 F105800 F11220 F115800 F11220 F11580	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEARNING DISABILITIES SUPPORT CAMPA SUPPORT COMP SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OF BORDUCHO SPECIAL SOLIT IR FLEET MANAGEMENT TEAM FLEET MANAGEMENT T	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AC ADULTS CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	CWD PLACEMENTS 100ALD ISSABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB ADULTS CARE PACKAGES 100AB ADULTS CARE PACKAGES 100AB ADULTS CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DILITS CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB	65100 DIRECT PAYMENTS INCOME 651700 DIRECT PAYMENTS INCOME 651700 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS	959. 28 3686.04 1155.52 440.80 2897.76 960.00 560.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21 Oct 24 21 Oct 25 21 Oct	Redacted Car Hire (Days of Swansea Ltd) T/ia Days Car Hire (Days of Swansea Ltd) T/ia Days Redacted	Direct Payment Commercial Commercia	F11220 F10400 F11220 F10400 F11220 F11220 F11220 F11220 F11220 F11220 F12280 F12280 F12280 F15880	LEANING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT WITH MEMORY & COONIN COOLAL CARE SERVICE PROVIDED OF COOLAL SUPPORT DISABILITIES SUPPORT DISABILITIES SUPPORT DISABILITIES SUPPORT DISABILITIES SUPPORT DISABILITIES SUPPORT DISABILITIES SUPPORT PHYSICAL SUPPORT DISABILITIES SUPPORT PHYSICAL SUPPORT DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT DISABILITIES SUPPORT PHYSICAL SUPPORT DISABILITIES SUPPORT PHYSICAL SUPPORT DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISA	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 100A ADULTS DISABILITY 100A ADULTS CARE & SUPPORT 100B ADULTS DISABILITY 100A ADULTS CARE & SUPPORT 100B CHILDREN & YOUNG PEOPLE DISABI 100AH ADULTS CARE & SUPPORT 100B ADULTS DISABILITY 100A ADULTS DISABILITY 100A ADULTS CARE & SUPPORT 100B	CWD PLACEMENTS 100AB DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB ADULTS CARE PACKAGES 100AB ADULTS CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB ADULTS CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB ADULTS CARE PACKAGES 100AB ADULTS CARE PACKAGES 100AB ADULTS CARE PACKAGES 100AB ADULTS CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS 65	999. 28 3686.04 1155.92 440.80 2897.76 923.95 960.00 960.00 960.00 960.00 213.30 962.12 462.12 1433.20 224.80 375.00 684.11 3047.48 717.34 221.76 316.00 1458.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21 On 124 21 On	Redactied Carl Hire (Days of Swansea Ltd) T/a Days Redactied Redactied Redactied Redactied Carronne Carle Ltd Redactied Redactied Redactied Redactied Redactied Redactied Carle C	Direct Payment Commercial Commerci	F11220 F10400 F10400 F10400 F11220 F10480 F10480 F10480 F10480 F10480 F10480 F10480 F10480 F10580 F11220 F10580 F11230 F10580 F11230 F10580 F11230 F10580 F112580 F10580 F11580 F10580 F11580 F11580 F11580 F11580 F11580 F11580 F11580 F11580	LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANIND DISABILITIES SUPPORT VOID SOCIAL CARE SERVICE PROV LEANIND DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OUT OF BORDLOUGH SPECIAL SCHL TR FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 100ALD DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DILITIS CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DILITIS CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DILITIS CARE PACKAGES 100AB DILITIS CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DILITIS CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DILITIS CARE PACKAGES 100AB DILITIS CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DILITIS CARE PACKAGES 100AB DILITIS CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGE	66100 DIRECT PAYMENTS 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS	999. 28 5866.04 1155.92 440.80 1998.72 440.80 2897.76 923.96 996.0.00 560.00 560.00 560.00 2133.96 996.00 2137.76 402.12 4433.20 244.80 375.00 3167.33 3167.33 3167.33 31697.33 3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-06-24 21-06-24	Redacised Carr Hire (Days of Swansea Ltd) T/a Days Carr Hire (Days of Swansea Ltd) T/a Days Carr Hire (Days of Swansea Ltd) T/a Days Redacised Carr Hire (Days of Swansea Ltd) T/a Days Redacised Redacised Carronne Care Ltd Carronne Car	Direct Payment	F11220 F10400 F1020 F10400 F11220 F10280 F10280 F10280 F10280 F10280 F11220 F11	LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEANIND DISABILITIES SUPPORT PRET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM CWID SOCIAL CARE SERVICE PROV CUT OF BOROLDE CARE SERVICE PROV DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SUPPORT WITH MEMORY & COONTN LEANIND DISABILITIES SUPPORT PHYSICAL SUPPORT SUPPORT WITH MEMORY & COONTN LEANING DISABILITIES SUPPORT PHYSICAL SUPPORT SUPPORT WITH MEMORY & COONTN LEANING DISABILITIES SUPPORT PHYSICAL SUPPORT SOCIAL SUPP SUPPORT FOR CARESS MENTAL HEALTH SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SOCIAL SUPPORT SOCIAL SUPPORT SOCIAL SUPPORT PHYSICAL SUPPORT SUPPORT FOR CARESS MENTAL HEALTH SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SUPPORT FOR CARESS MENTAL HEALTH SUPPORT PHYSICAL SU	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AC ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 100AHD DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DICTIS CARE PACKAGES 100AB DICTIS CARE PACKAGES 10ABB DICTIS CARE PACKAGES 10ABF DICTIS CARE PACKAGES 10ABB	65100 DIRECT PAYMENTS INCOME 651700 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS	959.28 3686.04 11555.92 1958.72 440.50 2697.76 923.96 900.00 560.00 600.00 2153.32 60 227.76 462.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21 Oct-24 21 Oct-24	Redacised Carl Hire (Days of Swansea Ltd) T/a Days Redacised	Direct Payment Commercial	F11220 F10400 F11220 F10400 F11220 F1	LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANIND DISABILITIES SUPPORT VOID SOCIAL CARE SERVICE PROV LEANIND DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OUT OF BORDLOUGH SPECIAL SCHL TR FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH WASTE, FLEET AND TRANSPORT 10GCD ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 100AID DISABILITIES CARE PACKAGES 100AB DIALITIC CARE PACKAGES 100AB DIALITIS CARE PACKAGES 100AB DIALITIS CARE PACKAGES 100AB DIALITIS CARE PACKAGES 100AB DIALITIS CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DIALITIS CARE PACKAGES 100AB	66100 DIRECT PAYMENTS 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS	999. 28 5866.04 1155.92 1998.72 440.80 2897.76 923.96 996.00.0 560.00 600.00 2133.09 297.76 462.12 1433.20 244.80 375.00 244.80 375.00 3467.14 1433.20 244.80 375.00 31673.35 10986.41 1433.20 3468.41 143	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-06-24 21-06-24	Redacised Carr Hire (Days of Swansea Ltd) T/a Days Carr Hire (Days of Swansea Ltd) T/a Days Carr Hire (Days of Swansea Ltd) T/a Days Redacised Carr Hire (Days of Swansea Ltd) T/a Days Redacised Redacised Carronne Care Ltd Carronne Car	Direct Payment	F11220 F10400 F1020 F10400 F11220 F10280 F10280 F10280 F10280 F10280 F11220 F11	LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT CARE YEARD & SUPPORT OWN SOCIAL CARE SERVICE PROV LEANIND DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OUT OF BORDLOCH SPECIAL SOLIL TR FLEET MANAGEMENT TEAM FLEET MAN	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AC ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 100AHD DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DICTIS CARE PACKAGES 100AB DICTIS CARE PACKAGES 10ABB DICTIS CARE PACKAGES 10ABF DICTIS CARE PACKAGES 10ABB	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS 6	959.28 3686.04 11555.92 1958.72 440.50 2697.76 923.96 900.00 560.00 600.00 2153.32 60 227.76 462.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21 - On-24	Redacised	Direct Payment	F11220 F10420 F10420 F10420 F10420 F11420 F1	LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEANIND DISABILITIES SUPPORT PRESET MANAGEMENT TEAM FLEET MANAGEMENT TEAM CWID SOCIAL CARE SERVICE PROV OUT OF DOROLUF AND SERVICE PROV OUT OF DOROLUF AND SERVICE PROV ELEANIND DISABILITIES SUPPORT PHYSICAL SUPPORT LEANIND DISABILITIES SUPPORT PHYSICAL SUPPORT SUPPORT WITH MEMORY & COONTN LEANIND DISABILITIES SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT HOWALD SUPPORT LEANIND DISABILITIES SUPPORT HOWALD SUPPORT HOWALD SUPPORT LEANIND DISABILITIES SUPPORT HOWALD SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE AD TRANSPORT 10GCCD CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 100AID DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DILITIS CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 100AB	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS	959.28 959.28 959.28 1958.72 440.80 1958.72 440.80 2597.76 262.36 650.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21 - Ont-24 21 -	Redacised	Direct Payment Commercial Direct Payment	F11220 F10420 F10420 F10420 F10420 F10420 F11220 F10420 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F10520 F1	LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONIN LEANIND DISABILITIES SUPPORT CARD SCHALL CARD SERVICE PROV LEANIND DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OUT OF BORDLOHD SPECIAL SCHL TR FLEET MANAGEMENT TEAM FLEET MA	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN A YOLNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA CHILDREN A YOLNG PEOPLE DISABI 10AH WASTE, FLEET AND TRANSPORT 10GCD ADULTS CARE AS UPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE AS UPPORT 10AB ADULTS CARE AS SUPPORT 10AB ADULTS DISABILITY 10AA	CWD PLACEMENTS 100AHD DISABILITIES CARE PACKAGES 10AB DILITIS CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DILITIS CARE PACKAGES 10AB DILITIS CARE PACKAGES 10AB DILITIS CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIS	65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS	959.28 3586.04 1155.52 2150.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21 - On-24	Redacised	Direct Payment	F11220 F10420 F10420 F10420 F10420 F11420 F1	LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEANIND DISABILITIES SUPPORT LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEANIND DISABILITIES SUPPORT SUPPORT WITH MEMORY & COONTN LEANIND DISABILITIES SUPPORT PRESET MANAGEMENT TEAM FLEET MANAGEMENT TEAM CWID SOCIAL CARE SERVICE PROV OUT OF DOROLUF AND SERVICE PROV OUT OF DOROLUF AND SERVICE PROV ELEANIND DISABILITIES SUPPORT PHYSICAL SUPPORT LEANIND DISABILITIES SUPPORT PHYSICAL SUPPORT SUPPORT WITH MEMORY & COONTN LEANIND DISABILITIES SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT HOWALD SUPPORT LEANIND DISABILITIES SUPPORT HOWALD SUPPORT HOWALD SUPPORT LEANIND DISABILITIES SUPPORT HOWALD SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE AD TRANSPORT 10GCCD CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 100AID DISABILITIES CARE PACKAGES 100AB MENTAL HEALTH CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DILITIS CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 100AB	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS	959.28 959.28 959.28 1958.72 440.80 1958.72 440.80 2597.76 262.36 650.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1124.88 910.00	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10300 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1699.92	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	3436.04 646.28	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TUAB ADULTS CARE & SUPPORT TUAB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1881.52	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	325.00 2483.32	0.00
21-Oct-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS	780.00	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	821.94	0.00
21-Oct-24	Cooper Hall Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2200.00	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Other Entities and Individual	F10380	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	517800 DIRECT PAYMENTS INCOME 651440 IN HSE FOSTER PLCMNTS P	952.34 550.00	0.00
21-Oct-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
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 375.00	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1646.72	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	9122.78 1056.48	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	534.22	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F16440 F10380	OUT OF BOROUGH SPECIAL SCHL TR PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULT'S CARE & SUPPORT 10AB	CHILDRENS DISABILITY TEAM 10AHC ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	375.00 1834.04	0.00
21-Oct-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	525.00	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	464.92 1779.36	0.00
21-Oct-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
21-Oct-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	360.00	60.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	3872.92	0.00
21-Oct-24 21-Oct-24	Redacted Daynight Pharmacy	Direct Payment NHS/Medical Bodies	F10380 F13290	PHYSICAL SUPPORT PH CMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 10AC	ADULTS CARE PACKAGES 10ABB DISABLITIES & HEALTH COMMISSING 10ACB	641140 PURCHASE - EQUIP FURN &	405.00 602.00	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10ABD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	912.56 321.76	0.00
21-Oct-24 21-Oct-24	Deborah Seitler	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	2340.00	390.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1926.60	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	321.64 853.88	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	332.30	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F10400 F15680	SUPPORT WITH MEMORY & COGNITN CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME	756.64	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	419.84 714.36	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	783.76	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10340 F16440	SENSORY SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CARE PACKAGES 10AAB CHILDRENS DISABILITY TEAM 10AHC	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1525.84 375.00	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	472.72	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1608.92	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2852.76 1040.00	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	4582.32 2401.84	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1595.66 1398.96	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TUABB ADULTS CARE PACKAGES TUABB	661060 DIRECT PAYMENTS	500.00	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	521.76	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F16440 F10380	OUT OF BOROUGH SPECIAL SCHL TR PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULT'S CARE & SUPPORT 10AB	CHILDRENS DISABILITY TEAM 10AHC ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	281.25 963.96	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	332.30 375.00	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2168.36	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	326.76 321.76	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2811.00	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	521.76	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1814.56 1498.52	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	766.40	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADLILTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	372.72 1053.92	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1193.36	0.00
21-Oct-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
21-Oct-24	Everycare Romford	Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1104.00	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	864.96 582.30	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1196.28 1440.52	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2065.76	0.00
21-Oct-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	281.25	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	522.92 444.84	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1296.16	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1111.69	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1136.24	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10400 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	849.08 1015.64	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	1227.44	0.00
21-Oct-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
21-Oct-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

21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	988.32 281.25	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	281.28	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	616.36 1496.16	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2268.16 557.20	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	4400.18	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1021.76 2510.16	0.00
21-Oct-24 21-Oct-24	Goldstar Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1312.50	0.00
21-Oct-24	Goldstar Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1356.25	0.00
21-Oct-24 21-Oct-24	Goodcare Partners Ltd t/a Talati Pharmac Redacted	NHS/Medical Bodies Direct Payment	F13290 F10400	PH CMMSND PROGS HEALTHY LIFEST SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC ADULT'S CARE & SUPPORT 10AB	DISABLITIES & HEALTH COMMISSING 10ACB MENTAL HEALTH CARE PACKAGES 10ABF	641140 PURCHASE - EQUIP FURN & 661060 DIRECT PAYMENTS	374.50 1348.01	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	444.80	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	371.62	0.00
21-Oct-24 21-Oct-24	Greenwood Projects Limited GSL Education	Commercial Commercial	F01200 D60720	CAPITAL GRF BS HOME TUITION SERVICE	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA	115340 CAPITAL OUTLAY 611140 AGENCY STAFF	2700.00 10222.50	450.00 1703.75
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	3861.84 714.56	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	584.26 1957.58	0.00
21-Oct-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
21-Oct-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	281.25	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 1021.76	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3133.37	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2034.03 1168.60	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1634.56	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Hazel Samuriwo	Direct Payment Legal Services	F10380 F15240	PHYSICAL SUPPORT FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	ADULT'S CARE & SUPPORT 10AB CARE MANAGEMENT 10AEE	ADULTS CARE PACKAGES 10ABB CARE MANAGEMENT TEAMS 10AEEA	661060 DIRECT PAYMENTS 641620 LEGAL FEES	988.32 840.00	0.00 140.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1154.96	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	521.76	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1290.16 375.00	0.00
21-Oct-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	525.00	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1119.80 271.76	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	569.44	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	7953.32 1741.12	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	851.44 932.30	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	372.72 971.76	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	309.26 1302.64	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TUAB ADULTS CARE & SUPPORT TUAB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2976.54	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2372.42	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2603.39 3862.80	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F11580	CWD SOCIAL CARE SERVICE PROV MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	621.76 1128.00	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TUAB ADULTS CARE & SUPPORT TUAB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	1550.16	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2643.06 1357.64	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	920.04 1750.16	0.00
21-Oct-24 21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1258.56 1230.76	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	772.00 745.12	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1516.50	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1361.28	0.00
21-Oct-24 21-Oct-24	Redacted Jide Morakinyo	Direct Payment NHS/Medical Bodies	F15680 F11700	CWD SOCIAL CARE SERVICE PROV COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD MENTAL HEALTH 10ABE	661060 DIRECT PAYMENTS 651780 PRIVATE CONTRACTORS PAY	540.89 1084.60	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1795.40 1132.00	0.00
21-Oct-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	386.56	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	302.44	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TUAB ADULTS CARE & SUPPORT TUAB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1433.72 636.72	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10400 F15680	SUPPORT WITH MEMORY & COGNITN CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1083.72 321.76	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CHILDRENS DISABILITY TEAM 10AHC DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	525.00 2160.28	0.00
21-Oct-24 21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	410.16 1275.32	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	8562.27	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2854.76 1040.00	0.00
21-Oct-24	Redacted Redacted	Direct Payment	F10300 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	714.56	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	671.48 851.20	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	851.20 1370.60	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABL 10AH	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2544.62 287.54	0.00
21-Oct-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1978.44	0.00
21-Oct-24	Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1519.80	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 1526.66	0.00
21-Oct-24		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

21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	323.80	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10300 F10400	SOCIAL SUPP SUPPORT FOR CARERS SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	780.00 1771.76	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES TOABF	517800 DIRECT PAYMENTS INCOME	2047.64	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	929.96 1330.44	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1330.44 369.80	0.00
21-Oct-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	2896.73	138.08
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2230.00 6967.92	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1091.12	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1303.52	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	503.32 1467.40	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1600.24	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	319.80	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1161.32 272.92	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1352.66 682.64	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	3026.08	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	252.20	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2749.96 1200.00	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1452.28	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1289.26	0.00
21-Oct-24 21-Oct-24	Lee Consult Ltd Redacted	Commercial Direct Payment	F11700 F15680	COMMUNITY MENTAL HEALTH TEAM CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	MENTAL HEALTH 10ABE CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY 661060 DIRECT PAYMENTS	1212.51 450.45	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	810.16 627.72	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS	1121.32	0.00
21-Oct-24	Lexia Education 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 -	450.00	75.00
21-Oct-24	Lexia Education 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 -	270.00	45.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	577.68 1234.40	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10300	SOCIAL SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TUABB ADULTS CARE PACKAGES TUABB	661060 DIRECT PAYMENTS	1040.00	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	London Teaching Pool London Teaching Pool	Commercial Commercial	D60720 D60800	HOME TUITION SERVICE ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1680.00 1140.00	280.00 190.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2347.52	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1980.00 6300.00	1050.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	935.72 743.40	0.00
21-Oct-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
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	3710.96	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	271.76 375.00	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	7400.27	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10300 F10380	SOCIAL SUPP SUPPORT FOR CARERS PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	910.00 1148.52	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TUABB ADULTS CARE PACKAGES TUABB	661060 DIRECT PAYMENTS	474.96	0.00
21-Oct-24	Redacted	Commercial	F18840	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES -	600.00	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1467.40 738.68	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	550.92	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	4278.48 787.48	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	274.16 1036.01	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2555.84	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	5225.32 1056.48	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CISABILITY TOAK ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	769.12	0.00
21-Oct-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
21-Oct-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2517.04	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AR	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	343.48 1247.88	0.00
21-Oct-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
21-Oct-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	1031.32	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Commercial	F11220 N61450	LEARNING DISABILITIES SUPPORT EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG SYSTEM SCHOOLS 4A	ADULTS DISABILITY 10AA DSG - EASTBROOK 43	DISABILITIES CARE PACKAGES 10AAB EASTBROOK COMP I&E 43A	517800 DIRECT PAYMENTS INCOME 641180 CATERING AND VENDING SU	2049.60 358.70	0.00
21-Oct-24 21-Oct-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	897.44	0.00
21-Oct-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	465.14	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1718.06 271.76	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2/1./6	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	4237.82	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	296.00 552.16	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	469.80	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	3834.32	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1409.34 4121.84	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1206.24	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	540.44 1433.80	0.00
21-Oct-24 21-Oct-24		Legal Services	F11580 F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	6000.00	1000.00
21-Oct-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
21-Oct-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

21-Oct-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
	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
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CHILDRENS DISABILITY TEAM 10AHC DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	450.00 1012.90	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	334.26	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	319.80	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10340	PHYSICAL SUPPORT SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1898.16 1843.60	0.00
21-Oct-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
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	670.36 1032.10	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1837.08	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1714.49	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	3883.88 488.96	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES TOABB	517800 DIRECT PAYMENTS INCOME	625.88	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1727.56 387.60	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CISABILITY TOAA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS	1378.02	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1740.66	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2581.62 6090.00	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY TOAA ADULTS DISABILITY TOAA	DISABILITIES CARE PACKAGES TOAAB DISABILITIES CARE PACKAGES TOAAB	517800 DIRECT PAYMENTS INCOME	12417.60	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	710.32 1536.04	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAB ADULT'S CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TUABB ADULTS CARE PACKAGES TUABB	661060 DIRECT PAYMENTS INCOME	2338.48	0.00
21-Oct-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
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	701.64	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10300	SOCIAL SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	1811.30 520.00	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2254.20	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1143.12	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	557.84	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	6598.08 796.56	0.00
21-Oct-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
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2030.56 785.76	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1125.20	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1843.28	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	891.08	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	426.48 835.32	0.00
21-Oct-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
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1467.40 2986.17	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10ABP	661060 DIRECT PAYMENTS	1359.03	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1312.72 943.04	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAB ADULT'S CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABB	517800 DIRECT PAYMENTS INCOME	1804.12	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1984.60 2239.04	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAB ADULT'S CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABB	517800 DIRECT PAYMENTS INCOME	507.20	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3846.32	0.00
	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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	3129.70 2138.16	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1084.48	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	672.20 907.46	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	718.08	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	669.48 1035.92	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2281.36	0.00
21-Oct-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
21-Oct-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
21-Oct-24		Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	347.72 1053.74	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
21-Oct-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
21-Oct-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
	Redacted Munihire Limited	Direct Payment Commercial	F15680 F29480	CWD SOCIAL CARE SERVICE PROV FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDREN & YOUNG PEOPLE DISABI 10AH WASTE, FLEET AND TRANSPORT 10GCD	CWD PLACEMENTS 10AHD FLEET OPERATIONS 10GCDB	661060 DIRECT PAYMENTS 631140 VEHICLE HIRE	560.22 1848.00	0.00
21-Oct-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	1782.00	297.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	658.16	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	372.36 4046.12	0.00
21-Oct-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
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2173.60	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	321.76 1503.26	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS INCOME	621.76	0.00
21-Oct-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
21-Oct-24	NEC Software Solutions Uk Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	1343.95	223.99
21-Oct-24 21-Oct-24	NEC Software Solutions Uk Limited NEC Software Solutions Uk Limited	Commercial Commercial	F18280 F26150	REVS & BENS CENTRAL COSTS IT THIRD PARTY CONTRACTS	RESOURCES 10B IT 10BC	REVENUES AND BENEFITS 10BH IT 10BCA	BENEFIT SERVICES 10BHB IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP 642140 ICT MAINTENANCE AND SUP	522.18 1254.38	87.03 209.06
21-Oct-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
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Nexus Fusion Ltd	Direct Payment Commercial	F10400 F17880	SUPPORT WITH MEMORY & COGNITN CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	MENTAL HEALTH CARE PACKAGES 10ABF SCHOOLS CENTRAL ITEMS 10AFA	517800 DIRECT PAYMENTS INCOME 642020 ICT HARDWARE	1500.64 277.52	0.00 46.26
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	670.08	0.00

21-Oct-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	281.25	0.00
	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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1982.44 272.92	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS TOAHD	661060 DIRECT PAYMENTS	272.92	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CHILDRENS DISABILITY TEAM 10AHC DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	375.00 768.76	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	768.76 847.84	0.00
21-Oct-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	3862.80	0.00
21-Oct-24	Oasis Key Support C.I.C	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2000.00	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10300 F15680	SOCIAL SUPP SUPPORT FOR CARERS CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	520.00 310.42	0.00
21-Oct-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
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	440.96 1069.80	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	584.26	0.00
21-Oct-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	2999.76	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	334.14	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 2965.48	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2840.41	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	334.14	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	309.26 435.22	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	435.22 375.00	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	310.42	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	572.72 322.72	0.00
21-Oct-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
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Foster Carer Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1604.28 702.32	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Pasante Healthcare Ltd	Direct Payment Commercial	F10300 F13300	SOCIAL SUPP SUPPORT FOR CARERS SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	ADULT'S CARE & SUPPORT 10AB PUBLIC HEALTH 10ADB	ADULTS CARE PACKAGES 10ABB PUBLIC HEALTH SERVICES 10ADBB	661060 DIRECT PAYMENTS 651150 PAYMENT TO PRIMARY CARE	400.40 720.00	0.00 120.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	720.00	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2191.40	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	3017.84 427.44	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3767.16	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	544.52	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2113.40 1186.44	0.00
21-Oct-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	543.15	0.00
21-Oct-24	Pendulum Media	Commercial	F26060	CUSTOMER SERVICES	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642380 CONFERENCE EXPENSES	3600.00	600.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment	F10400 F11220	SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2934.48 4349.58	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment Direct Payment	F11220	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CISABILITY TOAK ADULTS CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3347.76	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Phil's Removals & Deliveries Redacted	Commercial Direct Payment	F10660 F15680	KALLAR LODGE CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS HOMES & CENTRES 10ABC CWD PLACEMENTS 10AHD	641140 PURCHASE - EQUIP FURN & 661060 DIRECT PAYMENTS	360.00 321.76	60.00 0.00
21-Oct-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	8074.20	1345.70
21-Oct-24	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1770.00	295.00
21-Oct-24	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1770.00	295.00
21-Oct-24 21-Oct-24	Prospero Teaching Prospero Teaching	Commercial Commercial	D60800 D60800	ERKENWALD CAMPUS ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1770.00 1770.00	295.00 295.00
21-Oct-24	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2165.94	360.99
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	272.92 270.00	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS TOATID	661060 DIRECT PAYMENTS	419.80	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1393.60	0.00
21-Oct-24 21-Oct-24	Redacted			LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA			1061.34	0.00
21-Oct-24		Direct Payment	F11220	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABLEDAH			299.52	
21-Oct-24	Redacted Redacted			CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	299.52 593.28	0.00
	Redacted Redacted	Direct Payment Direct Payment Direct Payment Direct Payment	F11220 F15680 F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	593.28 269.80	0.00
21-Oct-24	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment	F11220 F15680 F10380 F15680 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	593.28 269.80 271.76	0.00 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment Direct Payment Direct Payment	F11220 F15680 F10380 F15680 F15680 F11220	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	593.28 269.80	0.00 0.00 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24	Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payment	F11220 F15680 F10380 F15680 F15680 F11220 F10380 F10380	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADILTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADILTS CARE PACKAGES 10ABB ADILTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	593.28 269.80 271.76 2757.66 1327.82 941.04	0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Redacted Redacted Redacted Redacted Redacted	Direct Payment Commercial	F11220 F15680 F10380 F15680 F15680 F11220 F10380 F10380 F10380	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHLDREN & YOUNG PEOPLE DISABI 10AH CHLDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	OWD PLACEMENTS 10AHD ADILITS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD OWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADILITS CARE PACKAGES 10ABB ADILITS CARE PACKAGES 10ABB ADILITS CARE PACKAGES 10ABB ADILITS CARE	651050 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 651060 DIRECT PAYMENTS 651060 DIRECT PAYMENTS 651060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 651420 HOME CARE - PRIVATE CON	593.28 269.80 271.76 2757.66 1327.82 941.04 1870.00	0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payment	F11220 F15680 F10380 F15680 F15680 F11220 F10380 F10380 F10380 F10380 F10380	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE A SUPPORT 10AB CHLDREN & YOUNG PEOPLE DISABI 10AH CHLDREN & YOUNG PEOPLE DISABI 10AH ADULTS DIARBILITY 10AA ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	593.28 269.80 271.76 2757.66 1327.82 941.04	0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Reducted	Direct Payment	F11220 F15680 F10380 F15680 F15680 F11220 F10380 F10380 F10380 F10380 F10380 F11220	PHYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEORLE & RESILENCE 10A PEORLE & RESI	ADLITS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH CHLIDREN A YOUNG PEOPLE DISABI 10AH ADLITS DISABILITY 10AA ADLITS CARE & SUPPORT 10AB ADLITS CARE	CWD PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWD PLACEMENTS 10AHD OWN PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	66100 DIRECT PAYMENTS NOOME 66100 DIRECT PAYMENTS NOOME 66100 DIRECT PAYMENTS 661000 DIRECT PAYMENTS 661000 DIRECT PAYMENTS 51700 DIRECT PAYMENTS NOOME 51700 DIRECT PAYMENTS NOOME 651400 HOME CARE - PRIVATE CON 51700 DIRECT PAYMENTS NOOME 651400 HOME CARE - PRIVATE CON 51700 DIRECT PAYMENTS NOOME 661000 DIRECT PAYMENTS NOOME 661000 DIRECT PAYMENTS NOOME 661000 DIRECT PAYMENTS NOOME 661000 DIRECT PAYMENTS	593.28 269.80 271.76 2757.66 1327.82 941.04 1870.00 3808.00 7111.70 1976.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Redacted	Direct Payment Commercial Direct Payment Direct Payment Commercial Direct Payment Commercial Direct Payment Commercial	F11220 F15680 F10380 F15680 F15680 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380	PHYSICAL SUPPORT OWN BOCIAL CARE SERVICE PROV OWN BOCIAL CARE SERVICE PROV CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT HOME TUTIONS ERMOCE	PEOPLE A RESILIENCE 10A DECORE A RESILIENCE 10A DESO - OTHER 10A	ADULTS CARE & SUPPORT 10AB CHILDREN A YOUNG PEOPLE DISABI 10AH CHILDREN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB DAULTS CARE PACKAGES 10ABB DILTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABA ALTERANTIP EPONISION 40GA	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS	593.28 269.80 271.76 2757.66 1327.82 941.04 1870.00 3808.00 7111.70 1976.80 1080.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Reducted	Direct Payment	F11220 F15680 F10380 F15680 F15680 F11220 F10380 F10380 F10380 F10380 F10380 F11220	PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV EARNING DISBASILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISBASILITIES SUPPORT HOME TUTION SERVICE LEARNING DISBASILITIES SUPPORT LEARNING DISBASILITIES SUPPORT LEARNING DISBASILITIES SUPPORT	PEOPLE A RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHLIDREN & YOUNG PEOPLE DISABI 10AH CHLIDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA DSG - HIGH NEEDS 40G ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWD PLACEMENTS 10AHD OWN PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ALTERNATIVE PROVISION 40GA DISABILITIES CARE PACKAGES 10ABB INSTABILITIES CARE PACKAGES 10ABB ALTERNATIVE PROVISION 40GA DISABILITIES CARE PACKAGES 10ABB	66100 DIRECT PAYMENTS NOOME 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 661000 DIRECT PAYMENTS 661000 DIRECT PAYMENTS 661000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 651400 HOME CARE - PRIVATE CON 517800 DIRECT PAYMENTS INCOME 651400 HOME CARE - PRIVATE CON 517800 DIRECT PAYMENTS INCOME 661000 DIRECT PAYMENTS INCOME 661000 DIRECT PAYMENTS INCOME 661000 DIRECT PAYMENTS INCOME 661000 DIRECT PAYMENTS INCOME	593.28 269.80 271.76 2757.66 1327.82 941.04 1870.00 3808.00 7111.70 1976.80 1080.00 2866.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Reducted	Direct Payment Commercial Direct Payment Direct Payment Commercial Direct Payment Commercial Direct Payment Commercial	F11220 F15680 F10380 F15680 F15680 F11580 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F11220 D60720 F1120 F11220 F11200 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F1120 F11200 F11200 F11200 F11200 F11200 F11200 F11200 F11200 F11200 F112	PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV CWN SOCIAL CARE SERVICE PROV LEARNING DISBASILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT HOME TUTION SERVICE LEARNING DISBASILITIES SUPPORT HOME TUTION SERVICE LEARNING DISBASILITIES SUPPORT OUT OF BORDUCH SPECIAL SCH. ITR MENTAL HEALTH SUPPORT	PEODE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHLIDREN & YOUNG PEOPLE DISABI 10AH CHLIDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA DISG - HIGH NEEDS 40G ADULTS DISABILITY 10AA CHLIDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ALTERATIVE PROVISION ADGA DISABILITIES CARE PACKAGES 10ABB CHILDRENS DISABILITY TEAM 10AHC MENTAL HEALTH CARE PACKAGES 10ABF	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 661000 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS 651100 DIRECT PAYMENTS INCOME 661000 DIRECT PAYMENTS 651000 DIRECT PAYMENTS 651000 DIRECT PAYMENTS	593.28 269.80 271.76 2757.66 1327.82 941.04 1870.00 3808.00 7111.70 1976.80 1080.00 2866.20 275.00 2496.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24 21-Oct-24	Reducted	Direct Payment	F11220 F15680 F10380 F15680 F15680 F15680 F10380 F10380 F10380 F10380 F10380 F11220 D60720 F11220 F16440 F11580 F10380	PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV LEARNING DISBALILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISBALILITES SUPPORT LEARNING DISBALILITES SUPPORT LEARNING DISBALILITES SUPPORT OUT OF DISBALILITES SUPPORT UTO'E DISBALILITES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE A RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE POCKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA CHILDREND SIDABILITY TEAM 10AHC MENTAL HEALTH CARE PACKAGES 10ABB	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS	593.28 269.80 271.76 2757.66 1327.82 941.04 1870.00 3808.00 7111.70 1976.80 1080.00 2866.20 375.00 2496.00 596.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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21-Ot-24 21-Ot-24	Redacted	Direct Payment Commercial Direct Payment Commercial Direct Payment Commercial Direct Payment Commercial Direct Payment	F11220 F15680 F16880 F15680 F11220 F10380 F10380 F10380 F10380 F10380 F11320 F11520 F11580 F10380 F15880 F15880 F10380 F15880 F10380 F15880 F10380 F15880 F11220 F11580 F1	PHYSICAL SUPPORT OVID SOCIAL CARE SERVICE PROV OWD SOCIAL CARE SERVICE PROV OWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT HOWELT SUPPORT HOWELT SUPPORT HOWELT SUPPORT HOWELT SUPPORT OUT OF BORDLOGH SPECUAL SCHILT MENTAL HEALTH SUPPORT OUT OF BORDLOGH SPECUAL SCHILT WHITE SUPPORT OWD SOCIAL CARE SERVICE PROV HOWSICAL SUPPORT OWD SOCIAL CARE SERVICE PROV HOWSICAL SUPPORT THE SUPPORT OWD SOCIAL CARE SERVICE PROV HOWSICAL SUPPORT MENTAL HEALTH SUPPORT HOWSICAL SUPPORT HOWSICAL SUPPORT HOWSICAL SUPPORT THE SUPPORT UE ANNIN DISABILITES SUPPORT HOWSICAL SUPPORT OWD SOCIAL CARE SERVICE PROV LEARNING DISABILITES SUPPORT HOWSICAL SUPPORT	PEODLE A RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHLIDREN & YOUNG PEOPLE DISABI 10AH CHLIDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA DOSS - HIGH NEEDS 40G ADULTS DISABILITY 10AA CHLIDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS CARE	CWD PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ALTERNATIVE PROVISION ADGA DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS 66	593.28 269.80.0 271.76 2757.68 1327.68 1327.68 1370.00 3808.00 7111.79 1976.80 1080.00 2486.00 2486.00 2496.00 1496.60 2355.92 746.50 1496.60 2365.92 746.50 1496.60 2365.92 746.50 246.00 246.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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21 - On-24 21 - On-24	Redesined	Direct Payment Commercial Direct Payment Commercial Direct Payment Commercial Direct Payment	F11220 F15880 F15880 F15880 F15880 F15880 F10380 F10380 F10380 F10380 F11220 D60720 F11220 F16440 F10380 F10380 F10380 F10380 F15880 F10380 F15880 F10380 F15880 F10380 F1	PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT HONGICAL SUPPORT HONGICAL SUPPORT HONGICAL SUPPORT HONGICAL SUPPORT HONGICAL SUPPORT OUT OF BORDLUCH SPECIAL SCIAL TIR MENTAL HEALTH SUPPORT OUT SUPPORT OWN SOCIAL CARE SERVICE PROV HONGICAL SUPPORT	PEOPLE A RESILLENCE 10A	ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	CWO PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWO PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB CHILDRENS DISABILITY TEAM 10AHC ADULTS CARE PACKAGES 10ABB	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS	593. 28 299. 90 271. 76 2219. 78 217. 76 217.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-00-24 21-00-2	Redacted	Direct Payment Commercial Commercial Direct Payment	F11220 F15680 F15680 F15680 F15680 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F16440 F11580 F10380 F15680 F1	PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV LEARNING DISBABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT ELEARNING DISBABILITIES SUPPORT LEARNING DISBABILITIES SUPPORT LEARNING DISBABILITIES SUPPORT LEARNING DISBABILITIES SUPPORT OUT OF SOROLOH SPECIAL SOL-LIT MENTAL HEALTH SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISBABILITIES SUPPORT LEARNING DISBABILITIES SUPPORT LEARNING DISBABILITIES SUPPORT LEARNING DISBABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE A RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	CWO PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWO PLACEMENTS 10AHD CWO PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE POCKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB AULTS CARE POCKAGES 10ABB AULTS CARE POCKAGES 10ABB ADULTS CARE PACKAGES 10ABB	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS 67100 DIRECT PAYMENTS	593, 28 269, 80 271, 76 271, 76 1327, 82 941, 04 1870, 00 3808, 00 1976, 80 1080, 00 2496, 00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-00-24 21-00-3 21-00-24	Redelated	Direct Payment Commercial Direct Payment Commercial Direct Payment Commercial Direct Payment	F11220 F15680 F10380 F15680 F10380 F15680 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F15680 F158	PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV LEARNING DISBALITIES SUPPORT PHYSICAL SUPPORT OWN SERVICE LEARNING DISBALITIES SUPPORT OWN SOCIAL CARE SERVICE PROV DEPORT OWN SOCIAL CARE SERVICE PROV DEFINIOLA SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISBALITIES SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV DEPHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISBALITIES SUPPORT PHYSICAL SUPPORT LEARNING DISBALITIES SUPPORT LEARNING DISBALITIES SUPPORT LEARNING DISBALITIES SUPPORT LEARNING DISBALITIES SUPPORT UEARNING DISBALITIES SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISBALITIES SUPPORT UEARNING DISBALITIES SUPPORT UEARNING DISBALITIES SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISBALITIES SUPPORT UEARNING DISBALITIES SUPPORT	PEOPLE A RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE POCKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS 51780 DIRECT PAYMENTS 56100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 51780 DIRECT PAYMENTS 61000 DIRECT PAYMENTS 61	593. 28 289.90 271.76 2797.66 1327.82 991.00 711.76 2797.66 1327.82 991.10 1091.00 7111.70 1976.80 20.27 2395.00 2966.76 232.77 134.08 400.00 1496.60 2395.50 71102.24 917.60 291.23 665.32 746.55 32 1102.24 917.60 1291.30 1103.64 1857.00 1193.64 1857.00 1193.64 1857.00 28581.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-0n-24 21-0n-24	Reducted	Direct Payment Commercial Direct Payment Commercial Direct Payment Commercial Direct Payment	F11220 F15680 F10380 F15680 F15680 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F10380 F15680 F11580 F1	PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CARNING DISABILITIES SUPPORT CARNING DISABILITIES SUPPORT CARNING DISABILITIES SUPPORT OUT OF BORDLUCH SPECUAL SCHILT MENTAL HEALTH SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT END SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SU	PEOPLE A RESILLENCE 10A	ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	CWO PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWO PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB CHEMPAULT CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10A	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS 66	593. 28 289.93 271.76 2797.66 1327.82 991.76 991.76 1327.82 991.76 1327.82 991.76 1327.82 991.76 991.76 1327.82 991.76 991	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-0n-24 21-0n-26 21-0n-26 21-0n-26 21-0n-26 21-0n-26 21-0n-26 21-0n-26 21-0n-26 21-0n-26 21-0n-26 21-0n-26 21-0n-26 21-	Redelated	Direct Payment Commercial Commercial Direct Payment	F11220 F15680 F10380 F15680 F15680 F15680 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F11220 F11220 F11220 F10380 F1	PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT ELARNING DISABILITES SUPPORT LEARNING DISABILITES SUPPORT OF SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV HYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV HYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT CARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE A RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE POCKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS 51780 DIRECT PAYMENTS 51780 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 67100 DIRECT PAYMENTS 67	593. 28 299.90 271.76 2797.60 1327.62 941.04 1870.00 3806.00 7111.70 2865.00 2265.00 12466.00 2466.00 2365.52 7110.2 2466.00 2365.52 7110.2 2466.00 2365.52 7110.2 2466.00 2365.52 7100.2 2466.00 2365.00 2466.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-0n-24 21-0n-24	Reducted	Direct Payment Commercial Direct Payment Commercial Direct Payment	F11220 F15680 F10380 F15680 F15680 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F10380 F15680 F11580 F1	PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CARNING DISABILITIES SUPPORT CARNING DISABILITIES SUPPORT CARNING DISABILITIES SUPPORT OUT OF BORDLUCH SPECUAL SCHILT MENTAL HEALTH SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT END SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SU	PEOPLE A RESILLENCE 10A	ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	CWO PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWO PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB CHEMPAULT CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10A	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS 66	593. 28 289.93 271.76 2797.66 1327.82 991.76 991.76 1327.82 991.76 1327.82 991.76 1327.82 991.76 991.76 1327.82 991.76 991	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-01-24 21-01-24	Redesined	Direct Payment Commercial Commercial Direct Payment	F1120 F1030	PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV EARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT OUT OF SOROLOH SPECIAL SCHL TR MENTAL HEALTH SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV ELARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE A RESILLENCE 10A	ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	CWO PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWO PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB CHEMINAL PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS 6700 DIRECT	593. 28 289.90 271.76 2797.66 1327.82 91.76 1327.82 91.76 1327.82 91.76 1327.82 91.76 1327.82 91.76 1327.82 91.76 1327.82 91.76 1327.82 91.76 1327.82 91.76 1327.82 91.76 1327.82 91.76 1327.82 91.76 132.76 91.76 132.76 91.76 132.76 91.76 132.76 91	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-00-24 21-	Redesined	Direct Payment Commercial Direct Payment Commercial Direct Payment Commercial Direct Payment	F11220 F11030 F10300 F1	PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OWN SERVICES SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV EXAMINED DISABILITIES SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV EXAMINED DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE A RESILLENCE 10A	ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS OSABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA DISCHIEF SUPPORT 10AB ADULTS DISABILITY 10AB CHLIDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10B CHLIDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS 65	593. 28 289. 289. 289. 289. 289. 289. 289.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-On-24 21-	Reducted Remonty Recruitment Group Ltd Reducted	Direct Payment	F1120 F1030	PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV EARNING DISBABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT IN SUPPORT LEARNING DISBABILITES SUPPORT LEARNING DISBABILITES SUPPORT LEARNING DISBABILITES SUPPORT OUT OF SORDIOLA SPECIAL SOLPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISBABILITES SUPPORT HEARNING DISBABILITES SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT HEARNING DISBABILITES SUPPORT PHYSICAL SUPPORT LEARNING DISBABILITIES SUPPORT LEARNING DISBABILITIES SUPPORT LEARNING DISBABILITIES SUPPORT LEARNING DISBABILITES SUPPORT UEARNING DISBABILITES SUPPORT UE	PEOPLE À RESILIENCE 10A PEOPLE	ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS	CWO PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWO PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE POCKAGES 10ABB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAG	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS 67100 DIRECT PAYMENTS	593. 28 289. 28 289. 28 271. 76 2757. 68 1327. 82 99. 80 1327. 82 99. 80 127.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-01-24 21-	Redesined	Direct Payment Commercial Direct Payment Commercial Direct Payment Commercial Direct Payment	F11220 F11030 F10300 F1	PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OWN SERVICES SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV EXAMINED DISABILITIES SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV EXAMINED DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE A RESILLENCE 10A	ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS OSABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA DISCHIEF SUPPORT 10AB ADULTS DISABILITY 10AB CHLIDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10B CHLIDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS 65	593. 28 289. 289. 289. 289. 289. 289. 289.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-On-24 21-	Redacted	Direct Payment Commercial Direct Payment Commercial Direct Payment Commercial Direct Payment Dir	F1120 F1030	PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT HOWE TUTION SERVICE LEARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT USEN SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT USEN SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PH	PEOPLE A RESILLENCE 10A	ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA DISCHIER A YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10B CHLIDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10B ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	CWO PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWO PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ALTERNATIVE PROVISION ADOL DISABILITIES CARE PACKAGES 10ABB ALTERNATIVE PROVISION ADOL DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PAC	66100 DIRECT PAYMENTS 1780 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 1780 DIRECT PAYMENTS NOOME 51780 DIRECT PAYMENTS NOOME 51780 DIRECT PAYMENTS NOOME 66100 DIRECT PAYMENTS 67100	593, 28 289, 28 299, 271, 76 2797, 68 1327, 82 9941, 04 1870, 00 3806, 00 7111, 70 1976, 28 66, 20 246, 00 1986, 00 246, 00 1987, 00 1986, 00 1886, 00 1986, 00 1986, 00 1986, 00 1986, 00 1986, 00 1986, 00 1986, 00 1886, 00 1886, 00 1886, 00 1886, 00 1886, 00 1886, 00 1886, 00 1886, 00 1886, 00 1886, 00 1886, 00 1886, 00 1886, 00 1886,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-On-24 21-	Redelated	Direct Payment Direct	F1120 F1680	PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV EARNING DISBABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT INFORMATION LEARNING DISBABILITES SUPPORT LEARNING DISBABILITES SUPPORT LEARNING DISBABILITES SUPPORT OUTOF BOROLOH SPECIAL SOCIAL TR MENTAL HEALTH SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISBABILITES SUPPORT PHYSICAL SUPPORT LEARNING DISBABILITES SUPPORT UEANNING DISBABILITES UEANNING DISBABILITES UEANNING DISBABILITES UEANNING DISBABILITES UEANNI	PEOPLE À RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHLIDREN A YOUNG PEOPLE DISABI 10AH CHLIDREN A YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	CWO PLACEMENTS 10AHD ADULTS CARE POCKAGES 10ABB CWO PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB ADULTS CARE POCKAGES 10ABB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAG	66100 DIRECT PAYMENTS INCOME 66100 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 51780 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS INCOME 65100 DIRECT PAYMENTS 65	593, 28 289, 28 221, 76 2757, 66 1327, 82 2757, 66 1327, 82 2757, 66 1327, 82 2757, 66 1327, 82 275	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CHILDRENS DISABILITY TEAM 10AHC DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	262.50 761.96	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS INCOME	278.96	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	796.68 1074.62	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TO AB ADULTS CARE & SUPPORT TO AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	1890.56	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10400 F10300	SUPPORT WITH MEMORY & COGNITN SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	420.80 699.28	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3251.37	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10300 F11220	SOCIAL SUPP SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	520.00 2420.16	0.00
21-Oct-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
21-Oct-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
21-Oct-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 641640 PROFESSIONAL SERVCES -	375.00	0.00
21-Oct-24 21-Oct-24	School Food Matters Redacted	Other Entities and Individuals Direct Payment	F16440	YOUTH SERVICE - CENTRAL OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF CHILDREN & YOUNG PEOPLE DISABI 10AH	INTEGRATED YOUTH SERVICES 10AFH CHILDRENS DISABILITY TEAM 10AHC	641640 PROFESSIONAL SERVCES - 661060 DIRECT PAYMENTS	12387.00 375.00	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	SENARP Ltd Redacted	Commercial Direct Payment	N61470 F10380	Phoenix Home Support PHYSICAL SUPPORT	DSG SYSTEM SCHOOLS 4A PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 ADULT'S CARE & SUPPORT 10AB	EASTBROOK COMP I&E 43A ADULTS CARE PACKAGES 10ABB	611140 AGENCY STAFF 517800 DIRECT PAYMENTS INCOME	20048.78 456.04	3341.46 0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10300	SOCIAL SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS INCOME	465.92	0.00
21-Oct-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
21-Oct-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	757.59	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2278.16 338.00	0.00
21-Oct-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
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Shreei Inc Ltd	Direct Payment Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 651420 HOME CARE - PRIVATE CON	705.60 5664.25	0.00
21-Oct-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	17218.54	0.00
21-Oct-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	45679.86	0.00
21-Oct-24 21-Oct-24	Shyft Ltd Redacted	Commercial Direct Payment	F14900 F11220	HOS UNIVERSAL LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI ADULTS DISABILITY 10AA	UNIVERSAL SERVICES 10AID DISABILITIES CARE PACKAGES 10AAB	641520 EVENTS 661060 DIRECT PAYMENTS	12000.00 4716.68	2000.00
21-Oct-24 21-Oct-24	Signhealth	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4/16.68 1650.00	0.00
21-Oct-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
21-Oct-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
21-Oct-24	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH DSG - FARI Y YEARS 2 40D	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS 641640 PROFESSIONAL SERVCES -	375.00	0.00
21-Oct-24 21-Oct-24	Solid Start Nursery Redacted	Other Entities and Individuals Direct Payment	F11220	EXTENDED OFFER FOR 2 YRS OLDS LEARNING DISABILITIES SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DSG - EARLY YEARS & CHILDCARE 40DA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1816.50 440.00	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	344.80	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1083.80 1541.92	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2063.08	0.00
21-Oct-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
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2930.10	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2066.84 417.12	0.00
21-Oct-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
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10300 F10380	SOCIAL SUPP SUPPORT FOR CARERS PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	910.00 1107.96	0.00
21-Oct-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
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1261.72 988.32	0.00
21-Oct-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
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10300 F10380	SOCIAL SUPP SUPPORT FOR CARERS PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	403.36 311.08	0.00
21-Oct-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	691.32	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 4451.66	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY TOAA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1330.24	0.00
21-Oct-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
21-Oct-24	Team d UK Limited	Commercial	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	641440 CONSULTANCY FEES	11725.80	1954.30
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F10300	CWD SOCIAL CARE SERVICE PROV SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	280.24 520.32	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	695.56 1045.12	0.00
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TUAB ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10ABP	661060 DIRECT PAYMENTS	372.52	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	760.64 375.00	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F16440 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1212.16	0.00
21-Oct-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1221.31	0.00
21-Oct-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3606.76	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	3652.94 714.56	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	TTS Group Ltd TTS Group Ltd	Commercial Commercial	F17280 F17280	EARLY YEARS AND CHILDCARE EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1543.26 401.73	257.24 63.64
21-Oct-24 21-Oct-24	Redacted	Direct Payment	F17280 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	401.73	0.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1951.92 374.80	0.00
21-Oct-24 21-Oct-24	Redacted	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	5134.62	855.77
21-Oct-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	949.50	0.00
21-Oct-24	Redacted	Direct Payment	F11220 F16440	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	819.06	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CHILDRENS DISABILITY TEAM 10AHC DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1375.00 780.00	0.00
21-Oct-24 21-Oct-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
21-Oct-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
21-Oct-24	Redacted Redacted	Direct Payment	F10400 F11220	SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1252.76 570.16	0.00
21-Oct-24 21-Oct-24	Wellbeing International Ltd	Direct Payment Commercial	F11220 F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651060 DIRECT PAYMENTS 651150 PAYMENT TO PRIMARY CARE	570.16 10134.00	0.00 1629.00
21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	722.72 419.80	0.00
21-Oct-24 21-Oct-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

21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	709.69	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1706.80 321.76	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76 419.80	0.00
21-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	766.32	0.00
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F16440 F15680	OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	450.00 882.92	0.00
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F10400 F15680	SUPPORT WITH MEMORY & COGNITN CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	5082.14 262.72	0.00
21-Oct-24 21-Oct-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
21-Oct-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
21-Oct-24 21-Oct-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	272.72 3706.10	0.00
21-Oct-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
21-Oct-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
22-Oct-24 22-Oct-24	Adecco UK Ltd AS Temps Ltd t/a Able Staffing	Commercial Commercial	F26800 F17120	CORPORATE ABBEY NURSERY	CORPORATE PEOPLE & RESILIENCE 10A	CORPORATE LOCALITIES 10AI	CORPORATE UNIVERSAL SERVICES 10AID	AGENCY STAFF 611140 AGENCY STAFF	538500.08 979.20	89750.01 163.20
22-Oct-24	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	616.00	0.00
	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1020.00	0.00
22-Oct-24 22-Oct-24	Ask Care Ltd Aspire Care Services	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	374.00 10552.50	0.00
22-Oct-24	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1044.75	0.00
22-Oct-24	Aspire Care Services	Commercial	F10380 F01200	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB GENERAL FLIND 1	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	19876.50 48988.82	0.00
22-Oct-24 22-Oct-24	Auburn Group Limited Auburn Group Limited	Commercial Commercial	F01200	CAPITAL GRF BS CAPITAL GRF RS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	48988.82 2485.87	8164.80 414.31
22-Oct-24	Barcham Trees Plc	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	853.20	142.20
22-Oct-24 22-Oct-24	Barking and Dagenham School Improvement Redacted	Other Local Authorities Commercial	D61780 F26040	MAYESBROOK PARK SCHOOL (PRU) HOUSING ADVICE	DSG - OTHER 40 HOUSING 10GB	DSG - HIGH NEEDS 40G HOUSING SUPPORT 10GBD	ALTERNATIVE PROVISION 40GA HOMELESSNESS PREVENTION 10GBDC	641640 PROFESSIONAL SERVCES - 651800 PAYMENT TO PRIVATE SECT	2897.50 6500.00	441.25 0.00
22-Oct-24 22-Oct-24	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION TOGBDC	651800 PAYMENT TO PRIVATE SECT	4200.00	0.00
22-Oct-24	BD Management Services Limited	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	1958.66	326.44
22-Oct-24 22-Oct-24	BD Management Services Limited Beacon Partnership LLP	Commercial Commercial	F10420 B20035	80 GASCOIGNE ROAD FINANCE	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	ADULTS CARE & SUPPORT 10AB BE FIRST I&E 1	ADULTS HOMES & CENTRES 10ABC BE FIRST MANAGEMENT 10	641140 PURCHASE - EQUIP FURN & 641440 CONSULTANCY FEES	312.00 2040.00	52.00 340.00
22-Oct-24 22-Oct-24	Binder Loams Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	913.10	152.18
22-Oct-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	5900.00	0.00
22-Oct-24 22-Oct-24	Bluebird Care Bluebird Care	Commercial Commercial	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	11475.79 7165.40	0.00
22-Oct-24 22-Oct-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
22-Oct-24	British Telecommunications plc	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	642260 LAND LINE TELEPHONE COS	32051.80	5341.96
22-Oct-24 22-Oct-24	Buxtons Ltd Care Outlook	Commercial Commercial	F27640 F10380	HIGHWAYS DLO PHYSICAL SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GCB ADULTS CARE & SUPPORT 10AB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF ADULTS CARE PACKAGES 10ABB	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	655.14 486.39	109.20
22-Oct-24 22-Oct-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	3444.00	574.00
22-Oct-24	CEL Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	17244.20	0.00
22-Oct-24 22-Oct-24	Charanga Ltd Crown Promotions and Removals Ltd	Commercial Commercial	F19360 F26120	COMMUNITY MUSIC SERVICE PRS Grant	PEOPLE & RESILIENCE 10A HOUSING 10GB	EDUCATION, YOUTH & CHILDCARE 10AF HOUSING SUPPORT 10GBD	INTEGRATED YOUTH SERVICES 10AFH HOMELESSNESS PREVENTION 10GBDC	641380 ARTS AND LEISURE COSTS 641700 REMOVAL SERVICES	14104.80 15157.25	2350.80 2526.21
22-Oct-24	Crown Promotions and Removals Ltd	Commercial	F26120	PRS Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641700 REMOVAL SERVICES	10499.83	1749.97
22-Oct-24	Redacted	Direct Payment	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621100 HEALTH AND SAFETY WORKS	1919.09	319.85
22-Oct-24 22-Oct-24	Dagenham Park C Of E School_f Daniel & Baker Solicitors	Other Local Authorities Legal Services	D60930 H05000	INCLUSIVE INITIATIVES HRA BALANCE SHEET (BS)	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G HRA 2	DSG - HIGH NEEDS EDUC INCLUSN 40GC HRA BALANCE SHEET 21	641640 PROFESSIONAL SERVCES - 236000 SHORT TERM PROVISIONS -	6200.00 14250.00	0.00
22-Oct-24 22-Oct-24	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	2296.58	382.76
22-Oct-24	East London Waste Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HBB	OUTSIDE CIES 10HBBA MENTAL HEALTH 10ABE	701000 LEVIES PAID	1186500.00	0.00
22-Oct-24 22-Oct-24	Ekohray Ltd Environment Agency	Commercial Commercial	F11700 F30580	COMMUNITY MENTAL HEALTH TEAM OTHER OPERATING EXPENDITURE	PEOPLE & RESILIENCE 10A CENTRAL EXPENSES 10HB	ADULT'S CARE & SUPPORT 10AB GENERAL FINANCE 10HBB	MENTAL HEALTH 10ABE OUTSIDE CIES 10HBBA	651780 PRIVATE CONTRACTORS PAY 701000 LEVIES PAID	1884.60 32694.39	0.00
22-Oct-24	Eon Energy	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	960.46	160.08
22-Oct-24	Eon Energy	Commercial	F21380	HOUSING DIRECTOR SUPPORT WITH MEMORY & COGNITN	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB ADULTS CARE & SUPPORT 10AB	HOUSING LEADERSHIP 10GBA MENTAL HEALTH CARE PACKAGES 10ABF	621280 ELECTRICITY 651420 HOME CARE - PRIVATE CON	1148.46	180.58
22-Oct-24 22-Oct-24	Focus Care Link Focus Care Link	Commercial Commercial	F10400 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2573.99 1435.19	0.00
22-Oct-24	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	19408.29	0.00
22-Oct-24 22-Oct-24	Focus Care Link G W Commercial Equipment Ltd	Commercial Commercial	F10380 F10660	PHYSICAL SUPPORT KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS HOMES & CENTRES 10ABC	651420 HOME CARE - PRIVATE CON 641160 SPECIALIST EQUIP FOR SE	28656.82 598.80	0.00 99.80
22-Oct-24	Redacted	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	60000.00	0.00
22-Oct-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
22-Oct-24 22-Oct-24	Greater London Authority Greater London Authority	Other Local Authorities Other Local Authorities	C10000 C10000	COLLECTION FUND COLLECTION FUND	COUNCIL COUNCIL COUNCIL COUNCIL	COLLECTION FUND 3 COLLECTION FUND 3	COLLECTION FUND 30 COLLECTION FUND 30	232720 GLA BRR 232710 GLA CTAX	174388.00 2517067.01	0.00
22-Oct-24 22-Oct-24	Greatfields School	Schools	D60120	HOME PORTAGE SCHEME	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	81134.00	0.00
22-Oct-24	GSL Education	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1320.00	220.00
22-Oct-24 22-Oct-24	Redacted Redacted	Commercial Commercial	F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	481.23 560.97	0.00
22-Oct-24	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	404.09	0.00
22-Oct-24	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	385.47	0.00
22-Oct-24 22-Oct-24	Redacted Redacted	Commercial Commercial	F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	483.61 405.02	0.00
22-Oct-24	Redacted	Other Entities and Individuals		ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	850.00	0.00
22-Oct-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	420.00	0.00
22-Oct-24 22-Oct-24	IDOX Software Ltd IDOX Software Ltd	Commercial Commercial	B20155 B20155	SNN SNN	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	642060 ICT SOFTWARE 642060 ICT SOFTWARE	32640.00 19566.00	5440.00 3261.00
22-Oct-24	Imperial Security Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	8294.40	1382.40
22-Oct-24 22-Oct-24	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F19890 F19890	COMMISSIONED PROGS CHILDRENS COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2482.62 407.70	0.00
22-Oct-24 22-Oct-24		Other Entities and Individuals		CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES -	675.00	0.00
22-Oct-24	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	669.35	0.00
22-Oct-24 22-Oct-24	Redacted Lee Valley Regional Park Authority	Commercial Commercial	H05200 F30580	CAPITAL HRA BS OTHER OPERATING EXPENDITURE	COUNCIL COUNCIL CENTRAL EXPENSES 10HB	HRA 2 GENERAL FINANCE 10HBB	HRA CAPITAL 22 OUTSIDE CIES 10HBBA	115340 CAPITAL OUTLAY 701000 LEVIES PAID	99060.73 11823.59	0.00
22-Oct-24 22-Oct-24	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	4649.30	0.00
22-Oct-24	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	4028.00	0.00
22-Oct-24 22-Oct-24	Legacy Care Plus Legacy Care Plus	Commercial Commercial	F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF 611140 AGENCY STAFF	4218.00 2669.50	0.00
22-Oct-24	Liquidline Limited	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	252.50	0.00
22-Oct-24	London Borough of Havering London Borough of Havering	Other Local Authorities Other Local Authorities	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1200.00 320.00	0.00
	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES TOAAB	651300 DAYCARE - PRIVATE CONTR	1200.00	0.00
22-Oct-24	Manor Junior 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	19732.00	0.00
22-Oct-24 22-Oct-24	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	30000.00 8312.50	5000.00 1385.42
	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60000.00	10000.00
22-Oct-24		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30000.00	5000.00
22-Oct-24 22-Oct-24	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	60000.00 60000.00	10000.00
22-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30000.00	5000.00
22-Oct-24		Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	60000.00 30000.00	10000.00
				CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	30000.00 3570.31	5000.00 595.05
22-Oct-24	Marlborough Surfacing Ltd_f	Commercial Commercial				GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30000.00	5000.00
22-Oct-24 22-Oct-24 22-Oct-24	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL					10000.00
22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24	Mariborough Surfacing Ltd_f Mariborough Surfacing Ltd_f Mariborough Surfacing Ltd_f Mariborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60000.00	
22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24	Mariborough Surfacing Ltd_f Mariborough Surfacing Ltd_f Mariborough Surfacing Ltd_f Mariborough Surfacing Ltd_f Mariborough Surfacing Ltd_f	Commercial Commercial Commercial Commercial	F01200 F01200	CAPITAL GRF BS			GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 SEN PANEL TOP UPS 40GH	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	60000.00 60000.00 75895.00	10000.00
22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24	Methorough Surfacing Ltd. J Methorough Surfacing Ltd. J Mortague George Property	Commercial Commercial Commercial Commercial Other Local Authorities Commercial	F01200 F01200 F01200 F01200 D61200 F26040	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS HEAD TEACHERS TOP UP HOUSING ADVICE	COUNCIL COUNCIL COUNCIL COUNCIL DSG - OTHER 40 HOUSING 10GB	GENERAL FUND 1 GENERAL FUND 1 DSG - HIGH NEEDS 40G HOUSING SUPPORT 10GBD	GENERAL FUND CAPITAL 12 SEN PANEL TOP UPS 40GH HOMELESSNESS PREVENTION 10GBDC	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 661360 SCHOOLS - TRANSFER PAYM 651800 PAYMENT TO PRIVATE SECT	60000.00 75895.00 1600.00	10000.00 0.00 0.00
22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24	Marborough Surfacing Ltd.f Marsh Green School Mortague George Property MS Estates	Commercial Commercial Commercial Commercial Other Local Authorities Commercial Commercial	F01200 F01200 F01200 F01200 D61200 F26040 F26040	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS HEAD TEACHERS TOP UP HOUSING ADVICE HOUSING ADVICE	COUNCIL COUNCIL COUNCIL COUNCIL DSG - OTHER 40 HOUSING 10GB HOUSING 10GB	GENERAL FUND 1 GENERAL FUND 1 DSG - HIGH NEEDS 40G HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD	GENERAL FUND CAPITAL 12 SEN PANEL TOP UPS 40GH HOMELESSNESS PREVENTION 10GBDC HOMELESSNESS PREVENTION 10GBDC	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 661360 SCHOOLS - TRANSFER PAYM 651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	60000.00 75895.00 1600.00 4092.00	10000.00 0.00 0.00 0.00
22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24	Methorough Surfacing Ltd. J Methorough Surfacing Ltd. J Mortague George Property	Commercial Commercial Commercial Commercial Other Local Authorities Commercial	F01200 F01200 F01200 F01200 D61200 F26040	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS HEAD TEACHERS TOP UP HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE CWD SOCIAL CARE SERVICE PROV	COUNCIL COUNCIL COUNCIL COUNCIL DSG - OTHER 40 HOUSING 10GB	GENERAL FUND 1 GENERAL FUND 1 DSG - HIGH NEEDS 40G HOUSING SUPPORT 10GBD	GENERAL FUND CAPITAL 12 SEN PANEL TOP UPS 40GH HOMELESSNESS PREVENTION 10GBDC HOMELESSNESS PREVENTION 10GBDC HOMELESSNESS PREVENTION 10GBDC CWD PLACEMENTS 10AHD	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 661360 SCHOOLS - TRANSFER PAYM 651800 PAYMENT TO PRIVATE SECT	60000.00 75895.00 1600.00	10000.00 0.00 0.00
22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24	Methonough Surfaning Ltd. J Me	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Direct Payment Direct Payment	F01200 F01200 F01200 F01200 D61200 F26040 F26040 F26040 F15680 F15680	CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS HEAD TEACHERS TOP UP HOUSING ADVICE HOUSING ADVICE CWID SOCIAL CARE SERVICE PROV CWID SOCIAL CARE SERVICE PROV	COUNCIL COUNCIL DSG-OTHER 40 HOUSING 100B HOUSING 100B HOUSING 10B PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	GENERAL FUND 1 GENERAL FUND 1 DSG - HIGH NEEDS 40G HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD CHLIDREN & YOUNG PEOPLE DISABI 10AH CHLIDREN & YOUNG PEOPLE DISABI 10AH	GENERAL FUND CAPITAL 12 SEN PANEL TOP UPS 40GH HOMELESSNESS PREVENTION 10GBDC HOMELESSNESS PREVENTION 10GBDC HOMELESSNESS PREVENTION 10GBDC CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 661360 SCHOOLS - TRANSFER PAYM 651300 PAYMENT TO PRIVATE SECT 651300 PAYMENT TO PRIVATE SECT 651300 PAYMENT TO PRIVATE SECT 661000 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	60000.00 75895.00 1600.00 4092.00 4000.00 500.00	10000.00 0.00 0.00 0.00 0.00 0.00 0.00
22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24	Methonough Surfaning Lid. J Me	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Direct Payment Direct Payment Other Entities and Individuals	F01200 F01200 F01200 F01200 D61200 F26040 F26040 F26040 F15680 F15680 F15920	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS HEAD TEACHERS TOP UP HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE CWID SOCIAL CARE SERVICE PROV CWID SOCIAL CARE SERVICE PROV ADDPTION PLACEMENT COSTS	COUNCIL COUNCIL COUNCIL COUNCIL DSG - OTHER 40 HOUSING 100B HOUSING 100B HOUSING 100B HOUSING 100B PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A	GENERAL FUND 1 DSG - HIGH NEEDS 40G HOUSING SUPPORT 10GBD	GENERAL FUND CAPITAL 12 SEN PANEL TO UPS 40GH HOMELESSNESS PREVENTION 10GBDC HOMELESSNESS PREVENTION 10GBDC HOMELESSNESS PREVENTION 10GBDC CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 15340 CAPITAL OUTLAY 661360 SCHOOLS. TRANSFER PAYM 651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT 661000 DIRECT PAYMENTS 661000 DIRECT PAYMENTS 661040 DIRECT PAYMENTS 651440 IN 1845 FOOTER PLCANTS P	6000.00 75895.00 1600.00 4092.00 4000.00 500.00 725.57	10000.00 0.00 0.00 0.00 0.00 0.00 0.00
22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24	Methonough Surfaning Lid. J Methonough Surfaning Methonoug	Commercial Commercial Commercial Commercial Other Local Authorities Commercial Commercial Commercial Commercial Commercial Commercial Commercial Direct Payment Direct Payment Commercial Commercial	F01200 F01200 F01200 F01200 D61200 F26040 F26040 F26040 F15680 F15680 F15920 F00000 F50500	CAPITAL GIPF BS HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE OWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV COMPORATE BS FIRE & BUILDING SAFETY	COUNCIL COUNCIL OSG-OTHER 40 HOUSING 1008 HOUSING 1008 HOUSING 1008 HOUSING 1008 PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A COUNCIL COUNCIL HOUSING, ENTRAINT & COMMUNTES 10G	GENERAL FIND 1 DSG - HIGH NEEDS 40G HOUSING SUPPORT 10GBD GENERAL FUND 1 FORCERTY AND ASSETS 10GD	GENERAL FUND CAPITAL 12 SEN PARKET DU IPS 406H HOMELESSNESS PREVENTION 108DC HOMELESSNESS PREVENTION 108DC HOMELESSNESS PREVENTION 108DC CWD PLACEMENTS 104HD CWD PLACEMENTS 104HD PLACEMENTS 104HD GENERAL FUND BALANCE SHEET 11 COMPLIANCE AGAILTY ASSURANCE 10GDD	11530 CAPITAL OUTLAY 11530 CAPITAL OUTLAY 16130 SCHOOLS - TRANSFER PAYM 661300 PAYMENT TO PRIVATE SECT 651300 PAYMENT TO PRIVATE SECT 651300 PAYMENT TO PRIVATE SECT 661300 DIRECT PAYMENTS 661300 DIRECT SAYMENTS P 235870 AP VAT RECONCILIATION 614500 PROFESSIONAL SERVICES	6000.00 75895.00 1600.00 4092.00 4000.00 500.00 500.00 725.57 3353.58 900.00	10000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 558.93 150.00
22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24	Methonough Surfacing Ltd. J Me	Commercial Direct Payment Direct Payment Other Entities and Individuals Commercial Commercial Commercial	F01200 F01200 F01200 F01200 D61200 F26040 F26040 F15680 F15680 F15680 F15920 F00000 F50500 F50500	CAPITAL GRP BS HAD TEACHERS TOP UP HOUSING ADVICE HOUSING ADVICE OWN SOCIAL CAME SERVICE PROV ADOPTION PLACEMENT COSTS COPEPARE BS FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	COUNCIL COUNCIL DSG-OTHER 40 HOUSING 100B HOUSING 100B HOUSING 100B HOUSING 100B PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A COUNCIL COUNCIL HOUSING, ENFRANT A COMMUNTIES 10G HOUSING, ENFRANT A COMMUNTIES 10G	GENERAL FUND 1 GENERAL FUND 1 DSG - HIGH NEEDS 40G HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN SCARE & SUPPORT 10AE GENERAL FUND PEOPLE DISABI 10AH PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	GENERAL FUND CAPITAL 12 SEN PAREL TOU PAS 400H HOMELESSNESS PREVENTION 10GBDC HOMELESSNESS PREVENTION 10GBDC CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD PLACEMENTS 10AHD FUNDERNITS CUBENT COSTS 10AEF GENERAL FUND BLAUNCE SHEETT COMPLIANCE & CUALITY ASSURANCE 10GBD	11530 CAPITAL OUTLAY 163103 SCHOOLS - TRANSFER PAYM 661305 SCHOOLS - TRANSFER PAYM 661300 PAYMENT TO PRIVATE SECT 661300 PAYMENT TO PRIVATE SECT 661300 PAYMENT TO PRIVATE SECT 661300 DIRECT PAYMENTS 661401 IN HEE FOSTER PLCIMITS P 2651401 IN HEE FOSTER PLCIMITS P 661401 PROFESSIONAL SERVICES 414500 PROFESSIONAL SERVICES	60000.00 75895.00 1600.00 4092.00 4000.00 500.00 725.57 3353.58 900.00 1260.00	10000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 558.93 150.00 210.00
22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24 22-Oct-24	Methonough Surfaning Lid. J Methonough Surfaning Methonoug	Commercial Commercial Commercial Commercial Other Local Authorities Commercial Commercial Commercial Commercial Commercial Commercial Commercial Direct Payment Direct Payment Commercial Commercial	F01200 F01200 F01200 F01200 D61200 F26040 F26040 F26040 F15680 F15680 F15920 F00000 F50500	CAPITAL GIPF BS HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE OWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV COMPORATE BS FIRE & BUILDING SAFETY	COUNCIL COUNCIL OSG-OTHER 40 HOUSING 1008 HOUSING 1008 HOUSING 1008 HOUSING 1008 PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A COUNCIL COUNCIL HOUSING, ENTRAINT & COMMUNTES 10G	GENERAL FIND 1 DSG - HIGH NEEDS 40G HOUSING SUPPORT 10GBD GENERAL FUND 1 FORCERTY AND ASSETS 10GD	GENERAL FUND CAPITAL 12 SEN PARKET DU IPS 406H HOMELESSNESS PREVENTION 108DC HOMELESSNESS PREVENTION 108DC HOMELESSNESS PREVENTION 108DC CWD PLACEMENTS 104HD CWD PLACEMENTS 104HD PLACEMENTS 104HD GENERAL FUND BALANCE SHEET 11 COMPLIANCE AGAILTY ASSURANCE 10GDD	11530 CAPITAL OUTLAY 11530 CAPITAL OUTLAY 16130 SCHOOLS - TRANSFER PAYM 661300 PAYMENT TO PRIVATE SECT 651300 PAYMENT TO PRIVATE SECT 651300 PAYMENT TO PRIVATE SECT 661300 DIRECT PAYMENTS 661300 DIRECT SAYMENTS P 235870 AP VAT RECONCILIATION 614500 PROFESSIONAL SERVICES	6000.00 75895.00 1600.00 4092.00 4000.00 500.00 500.00 725.57 3353.58 900.00	10000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 558.93 150.00

22-Oct-24 22-Oct-24	Professional Lift Services Professional Lift Services	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1689.60 378.06	281.60 63.01
22-Oct-24		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
22-Oct-24 22-Oct-24		Commercial Commercial	F28200 F28200	ON STREET PARKING & ENFORCEMNT ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB PARKING 10GCJB	641480 DEBT COLLECT & RECOVERY 641480 DEBT COLLECT & RECOVERY	2208.00 2208.00	460.00 368.00
22-Oct-24 22-Oct-24		Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	984.50 918.36	164.08 153.06
22-Oct-24		Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	101101.00	0.00
22-Oct-24		Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP 115340 CAPITAL OLITI AY	2700.00	450.00
22-Oct-24 22-Oct-24		Other Local Authorities Direct Payment	F01200 F16440	CAPITAL GRF BS OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN & YOUNG PEOPLE DISABI 10AH	GENERAL FUND CAPITAL 12 CHILDRENS DISABILITY TEAM 10AHC	115340 CAPITAL OUTLAY 661060 DIRECT PAYMENTS	622.00 375.00	0.00
22-Oct-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
22-Oct-24 22-Oct-24		Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	1062.00 575.10	177.00 95.85
22-Oct-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	538.20	89.70
22-Oct-24 22-Oct-24		Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	1062.00 1218.00	177.00 203.00
22-Oct-24		Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	987.98	164.66
22-Oct-24		Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	897.00	149.50
22-Oct-24 22-Oct-24		Commercial Commercial	N61460 H51100	EASTBROOK COMMUNITY PRIM ARP SERVICE IMPROVEMENT TEAM	DSG SYSTEM SCHOOLS 4A HRA 2	DSG - EASTBROOK 43 HRA I&E 20	EASTBROOK COMP I&E 43A SUPERVISION & MANAGEMENT 20D	611140 AGENCY STAFF 621240 SECURITY OF PREMISES	897.00 122707.18	149.50 20451.20
22-Oct-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	18143.72	0.00
22-Oct-24 22-Oct-24		Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	102663.82 1691.00	0.00
22-Oct-24	Soul and Sound	Other Entities and Individuals	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS	300.00	0.00
22-Oct-24 22-Oct-24		Commercial Commercial	F01200 F11580	CAPITAL GRF BS MENTAL HEALTH SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 MENTAL HEALTH CARE PACKAGES 10ABF	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	1200.00 9146.28	200.00
22-Oct-24		Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	8003.00	0.00
22-Oct-24 22-Oct-24		Commercial Other Local Authorities	F26040 F01200	HOUSING ADVICE CAPITAL GRF BS	HOUSING 10GB COUNCIL COUNCIL	HOUSING SUPPORT 10GBD GENERAL FUND 1	HOMELESSNESS PREVENTION 10GBDC GENERAL FUND CAPITAL 12	651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY	4500.00 3851.49	0.00
22-Oct-24		Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	3907.20	651.20
22-Oct-24		Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	15027.44	2504.57
22-Oct-24 22-Oct-24		Commercial Commercial	B20015 F29480	DESIGN FLEET MANAGEMENT TEAM	BE FIRST BE FIRST PUBLIC REALM 10GC	BE FIRST I&E 1 WASTE, FLEET AND TRANSPORT 10GCD	BE FIRST MANAGEMENT 10 FLEET OPERATIONS 10GCDB	641440 CONSULTANCY FEES 631020 TRANSPORT FUEL	500.00 38084.40	0.00 6347.40
22-Oct-24		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	43507.62	0.00
22-Oct-24 23-Oct-24		Commercial Commercial	F21360 D60760	EMPLOYMENT & SKILLS SEABROOK CAMPUS (ETS)	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB DSG - HIGH NEEDS 40G	EMPLOYMENT TEAM 10EBG ALTERNATIVE PROVISION 40GA	642060 ICT SOFTWARE 611140 AGENCY STAFF	1080.00 1740.00	180.00 290.00
23-Oct-24		Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1740.00	290.00
23-Oct-24 23-Oct-24		Direct Payment Commercial	D60220 H51060	Under 2 YOF HOUSING OPERATIONS	DSG - OTHER 40 HRA 2	DSG - EARLY YEARS_2 40D HRA I&E 20	DSG - EARLY YEARS & CHILDCARE 40DA SUPERVISION & MANAGEMENT 20D	641640 PROFESSIONAL SERVCES - 621500 WATER AND SEWERAGE	577.50 534.26	0.00
23-Oct-24		Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	1175.06	0.00
23-Oct-24		Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD PARKS GREEN SPACES & HIGHWAYS 10GCB	TEMPORARY ACCOMMODATION 10GBDB	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	5146.51	0.00
23-Oct-24 23-Oct-24		Commercial Commercial	F28440 F28440	PARKS CENTRAL ITEMS PARKS CENTRAL ITEMS	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD PARKS 10GCBD	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	3725.54 16863.68	0.00
23-Oct-24		Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	1500.00	0.00
23-Oct-24 23-Oct-24		Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	626.23 1252.44	0.00
23-Oct-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8429.30	0.00
23-Oct-24 23-Oct-24		Commercial Commercial	F01200 F11580	CAPITAL GRF BS MENTAL HEALTH SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 MENTAL HEALTH CARE PACKAGES 10ABF	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	4214.65 1029.00	0.00
23-Oct-24	Banner Group Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	641040 CLEANING MATERIALS	301.91	50.32
23-Oct-24	Banner Group Limited Banner Group Limited	Commercial Commercial	F29460 F29460	HSG & NEIGHBOURHOOD GRP SERV HSG & NEIGHBOURHOOD GRP SERV	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC STREET CLEANSING & CARETAKING 10GCC	641040 CLEANING MATERIALS 641060 GOODS FOR RESALE	1206.60 1112.23	201.10 185.37
23-Oct-24	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	HOUSING, ENVROWINT & COMMUNITIES TOG	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC STREET CLEANSING & CARETAKING 10GCC	641040 CLEANING MATERIALS	746.47	124.41
23-Oct-24		Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D INCLUSIVE GROWTH 10E	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE CULTURE AND HERITAGE 10EBH	642580 GRANTS AND CONTRIBUTION 641640 PROFESSIONAL SERVCES -	1500.00	0.00
23-Oct-24 23-Oct-24		Commercial Commercial	F14340 F01200	ARCHIVIST CAPITAL GRF BS	COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12051.60 4800.00	2008.60 800.00
23-Oct-24	Brocks Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	641980 WASTE DISPOSAL COSTS	816.00	136.00
23-Oct-24 23-Oct-24		Commercial Commercial	F15640 F26360	LEAVING CARE SERVICE ARBORICULTURE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDREN'S CARE & SUPPORT 10AE PARKS, GREEN SPACES & HIGHWAYS 10GCB	PLACEMENTS CLIENT COSTS 10AEF ARBORICULTURE 10GCBA	661020 LOOKED AFTER COST OTHER 651780 PRIVATE CONTRACTORS PAY	20000.00 834.00	0.00 139.00
23-Oct-24		Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	270.00	45.00
23-Oct-24 23-Oct-24		Grants Commercial	F23270 D61780	PARTICIPATION & ENGAGEMENT MAYESBROOK PARK SCHOOL (PRU)	STRATEGY 10D DSG - OTHER 40	STRATEGY & INSIGHT 10DC DSG - HIGH NEEDS 40G	PARTICIPATION AND ENGAGEMENT 10DCE ALTERNATIVE PROVISION 40GA	642580 GRANTS AND CONTRIBUTION 642140 ICT MAINTENANCE AND SUP	1500.00 5207.92	0.00 867.99
	EduNet ICT Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	3589.14	598.19
23-Oct-24 23-Oct-24		Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP 642140 ICT MAINTENANCE AND SUP	7627.20 3839.94	1271.20 639.99
23-Oct-24		Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	5207.92	867.99
	EduNet ICT Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	3071.95	511.99
23-Oct-24 23-Oct-24	EduNet ICT Ltd Focus Care Link	Commercial Commercial	D61780 F11580	MAYESBROOK PARK SCHOOL (PRU) MENTAL HEALTH SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	ALTERNATIVE PROVISION 40GA MENTAL HEALTH CARE PACKAGES 10ABF	642140 ICT MAINTENANCE AND SUP 651420 HOME CARE - PRIVATE CON	1126.24 5739.81	187.71 0.00
23-Oct-24	Gem Environmental Building Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	198613.57	33102.26
23-Oct-24 23-Oct-24		Commercial Commercial	F29460 D60760	HSG & NEIGHBOURHOOD GRP SERV SEABROOK CAMPUS (ETS)	HOUSING, ENVRNMNT & COMMUNTIES 10G DSG - OTHER 40	PUBLIC REALM 10GC DSG - HIGH NEEDS 40G	STREET CLEANSING & CARETAKING 10GCC ALTERNATIVE PROVISION 40GA	641040 CLEANING MATERIALS 611140 AGENCY STAFF	2223.00 1320.00	370.50 220.00
23-Oct-24	GSL Education	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1320.00	220.00
23-Oct-24 23-Oct-24		Commercial Commercial	H50310 D61780	STREET PURCHASES MAYESBROOK PARK SCHOOL (PRU)	HRA 2 DSG - OTHER 40	HRA I&E 20 DSG - HIGH NEEDS 40G	PROPERTY MANAGEMENT 20B ALTERNATIVE PROVISION 40GA	621000 FACILITIES MANAGEMENT 611480 STAFF DEVELOPMENT AND T	280.67 282.00	0.00 47.00
23-Oct-24		Legal Services	F26120	PRS Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641620 LEGAL FEES	19845.00	0.00
23-Oct-24 23-Oct-24		Commercial Commercial	F26250 F10380	TRIAGE SERVICES PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI ADULTS CARE & SUPPORT 10AB	TRIAGE 10AIF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4320.00 3660.00	0.00 610.00
23-Oct-24		Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	1500.00	0.00
23-Oct-24 23-Oct-24		Commercial	F23490 D61780	CR27 LEASE & LEASE BACK HOTEL MAYESBROOK PARK SCHOOL (PRU)	INCLUSIVE GROWTH 10E DSG - OTHER 40	COMMERCIAL 10EA DSG - HIGH NEEDS 40G	COMMERCIAL 10EAA ALTERNATIVE PROVISION 40GA	621400 RENTS PAYABLE 641640 PROFESSIONAL SERVCES -		209303.00
	Redacted K D S Appliances	Commercial Commercial	F50520	LANDLORD SERVICES AREA C	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641140 PURCHASE - EQUIP FURN &	800.00 349.99	0.00 58.33
	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	1570.00	74.76
23-Oct-24 23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F23840	PARK SPORTS GENERAL REGISTRARS	PUBLIC REALM 10GC STRATEGY 10D	PARKS, GREEN SPACES & HIGHWAYS 10GCB STRATEGY & INSIGHT 10DC	PARKS 10GCBD CUSTOMER CONTACT 10DCD	621300 GAS 621300 GAS	643.68 359.61	107.28 17.12
23-Oct-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL TREWERN OUTDOOR EDUCATION CNTR	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	412.91	19.66
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F19320 F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF LOCALITIES 10AI	INTEGRATED YOUTH SERVICES 10AFH LIBRARIES 10AIC	621300 GAS 621300 GAS	1216.15 416.12	57.91 19.82
23-Oct-24	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	5528.05	263.24
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27520 F27520	FRIZLANDS DEPOT TRANSP WORKSHP FRIZLANDS DEPOT TRANSP WORKSHP	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	621300 GAS 621300 GAS	365.76 772.75	17.42 128.79
23-Oct-24	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621300 GAS	444.60	21.17
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26640 H50980	CHADWELL HEATH CEMETERY HRA REPS & MAINTCE SOR CHARGES	PUBLIC REALM 10GC HRA 2	PARKS, GREEN SPACES & HIGHWAYS 10GCB HRA I&E 20	CEMETERIES & CREMATORIA 10GCBB SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	415.89 3666.68	19.80 174.60
23-Oct-24	Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	1101.52	183.59
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14940 F22200	HEAD OF SUPPORT LIFECYCLE TOWN HALL OFFICES	HOUSING 10GB PROPERTY AND ASSETS 10GD	HOUSING SUPPORT 10GBD CAPITAL DELIVERY AND ASSETS 10GDB	MANAGEMENT 10GBDA CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY 621280 ELECTRICITY	466.91 475.08	77.82 79.18
	Laser Energy Supplies Laser Energy Supplies	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY 621280 ELECTRICITY	475.08 440.66	79.18
23-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	2949.22	140.44
23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F26200	ELECTRICAL & GAS BOUNDARY ROAD HOSTEL	HRA 2 HOUSING 10GB	HRA I&E 20 HOUSING SUPPORT 10GBD	REPAIRS & MAINTENANCE 20C TEMPORARY ACCOMMODATION 10GBDB	621300 GAS 621300 GAS	3006.19 1428.34	143.15 68.02
23-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	11669.19	555.68
23-Oct-24 23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621300 GAS 621300 GAS	7912.60 9283.62	376.79 442.08
23-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	445.94	21.24
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26680 F28360	EASTBROOKEND CEMETERY PARK SPORTS GENERAL	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB PARKS, GREEN SPACES & HIGHWAYS 10GCB	CEMETERIES & CREMATORIA 10GCBB PARKS 10GCBD	621280 ELECTRICITY 621280 ELECTRICITY	2268.52 2719.57	378.09 453.26
23-Oct-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1449.95	69.05
23-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS HRA REPS & MAINTCE SOR CHARGES	HRA 2 HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3763.07	179.19
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 H50980	HRA REPS & MAINTCE SOR CHARGES HRA REPS & MAINTCE SOR CHARGES	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	822.86 1916.45	39.18 91.26
23-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	724.88	34.66
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 F23370	HRA REPS & MAINTCE SOR CHARGES MYPLACE PROPERTY MGMT RESIDE	HRA 2 HOUSING, ENVRNMNT & COMMUNTIES 10G	HRA I&E 20 HOUSING 10GB	SUPERVISION & MANAGEMENT 20D RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	1432.60 307.26	68.36 14.63
23-Oct-24	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621280 ELECTRICITY	820.57	41.05
23-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	396.75	18.89

	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28480 F19320	BARKING PARK TREWERN OUTDOOR EDUCATION CNTR	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GCB EDUCATION, YOUTH & CHILDCARE 10AF	PARKS 10GCBD INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY 621280 ELECTRICITY	6911.42 3374.43	1151.90 160.69
	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	4348.25	207.20
23-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1566.69	74.60
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50220 H51060	AFFORDABLE HOUSING HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	PROPERTY MANAGEMENT 20B SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	550.63 489.18	91.77 23.29
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	968.56	46.12
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1306.94	62.38
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 H50220	MYPLACE PROPERTY MGMT RESIDE AFFORDABLE HOUSING	HOUSING, ENVRNMNT & COMMUNTIES 10G HRA 2	HOUSING 10GB HRA I&E 20	RESIDE MANAGING AGENT 10GBF PROPERTY MANAGEMENT 20B	621280 ELECTRICITY 621280 ELECTRICITY	5249.12 333.61	874.85 15.89
	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	1894.88	90.23
	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621300 GAS	388.03	18.48
23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50220 H50220	AFFORDABLE HOUSING AFFORDABLE HOUSING	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	PROPERTY MANAGEMENT 20B PROPERTY MANAGEMENT 20B	621300 GAS 621300 GAS	1397.88 3131.90	66.57 521.98
	Laser Energy Supplies	Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	621300 GAS	359.74	17.13
23-Oct-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	3062.28	145.82
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 H50700	HRA REPS & MAINTCE SOR CHARGES ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621300 GAS 621280 ELECTRICITY	2987.18 676.68	142.25 32.22
23-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	479.24	22.82
23-Oct-24	Laser Energy Supplies	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280 ELECTRICITY	298.42	14.21
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA ENFORCEMENT 10GA	CCTV & SECURITY 10GAE CCTV & SECURITY 10GAE	621280 ELECTRICITY 621280 ELECTRICITY	392.86 782.87	18.71 130.48
23-Oct-24	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	2858.78	476.46
23-Oct-24	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	270.95	12.90
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 H50700	HRA REPS & MAINTCE SOR CHARGES ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621300 GAS 621300 GAS	2803.71 2183.85	133.51 103.99
	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	4763.48	793.91
23-Oct-24	Laser Energy Supplies	Commercial	F14700	SUE BRAMLEY CHILDREN'S CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	1555.88	259.31
23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23280 F14380	COMMERCIAL PORTFOLIO EASTBURY MANOR HOUSE	HOUSING, ENVRNMNT & COMMUNTIES 10G INCLUSIVE GROWTH 10E	PROPERTY AND ASSETS 10GD INCLUSIVE GROWTH 10EB	CORPORATE PORTFOLIO 10GDC CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY 621280 ELECTRICITY	519.45 1352.21	24.88 225.37
23-Oct-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1875.00	89.43
	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1631.17	77.82
23-Oct-24 23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28160 F22320	OFF STREET PARKING & ADMIN 90 STOUR ROAD	PUBLIC REALM 10GC PROPERTY AND ASSETS 10GD	PARKING & ROAD SAFETY 10GCJ CAPITAL DELIVERY AND ASSETS 10GDB	PARKING 10GCJB CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY 621280 ELECTRICITY	8311.04 1425.05	1385.17 237.51
23-Oct-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621280 ELECTRICITY	386.37	18.54
	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621280 ELECTRICITY	40869.78	6811.63
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27880 F10880	HIWAYS MTCE STREET LIGHTING GROUP HOMES - GENERAL	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GCB ADULT'S CARE & SUPPORT 10AB	HIGHWAYS 10GCBE ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY 621280 ELECTRICITY	47085.96 3093.67	7847.66 147.46
23-Oct-24	Laser Energy Supplies	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	1608.24	268.04
	Laser Energy Supplies	Commercial	F28000 F18120	LAND DRAINAGE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY 621280 ELECTRICITY	276.27 1777.55	13.30
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F18120 F23370	ADULT COLLEGE MYPLACE PROPERTY MGMT RESIDE	INCLUSIVE GROWTH 10E HOUSING, ENVRNMNT & COMMUNTIES 10G	INCLUSIVE GROWTH 10EB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	1///.55 252.33	296.26 12.16
23-Oct-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	11202.50	1867.08
23-Oct-24	Laser Energy Supplies	Commercial Commercial	F23370 H51060	MYPLACE PROPERTY MGMT RESIDE HOUSING OPERATIONS	HOUSING, ENVRNMNT & COMMUNTIES 10G HRA 2	HOUSING 10GB HRA I&E 20	RESIDE MANAGING AGENT 10GBF SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	715.61 262.37	34.22 12.49
	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-534.45	-25.45
23-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-785.04	-37.38
23-Oct-24	Laser Energy Supplies	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	424.10	20.20
23-Oct-24 23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F14740	HOUSING OPERATIONS VALENCE LIBRARY	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 LOCALITIES 10AI	SUPERVISION & MANAGEMENT 20D LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	342.94 945.29	16.33 157.55
23-Oct-24	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	621280 ELECTRICITY	3248.27	541.38
23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F17120	PARK SPORTS GENERAL ABBEY NURSERY	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GCB LOCALITIES 10AI	PARKS 10GCBD UNIVERSAL SERVICES 10AID	621280 ELECTRICITY 621280 ELECTRICITY	326.56 1390.94	15.69 231.82
23-Oct-24 23-Oct-24	Laser Energy Supplies	Commercial	F17120	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	1495.56	249.26
23-Oct-24	Laser Energy Supplies	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	CORPORATE PORTFOLIO 10GDC	621280 ELECTRICITY	2743.73	457.29
23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F10860 H51060	HOMES - GRAYS COURT HOUSING OPERATIONS	PEOPLE & RESILIENCE 10A HRA 2	ADULT'S CARE & SUPPORT 10AB HRA I&E 20	ADULTS HOMES & CENTRES 10ABC SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	5678.03 357.50	946.34 17.02
	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621280 ELECTRICITY	338.51	16.26
23-Oct-24	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	4775.80	795.97
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21760 F27480	VACANT LAND & DISPOSAL SITES DEPOTS	PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY 621280 ELECTRICITY	736.02 8248.12	35.19 1374.69
	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280 ELECTRICITY	2036.83	339.47
23-Oct-24	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	3501.58	166.89
23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14860 H50220	BARKING LEARNING CENTRE AFFORDABLE HOUSING	PEOPLE & RESILIENCE 10A HRA 2	LOCALITIES 10AI HRA I&E 20	LIBRARIES 10AIC PROPERTY MANAGEMENT 20B	621280 ELECTRICITY 621280 ELECTRICITY	11771.04 -419.78	1961.84 -19.99
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-830.71	-39.56
23-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1091.50	-51.98
23-Oct-24 23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-1432.18 -436.13	-68.20 -20.77
23-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	284.92	13.57
	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	328.14	15.63
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621300 GAS	882.57 5298.72	42.03 252.32
23-Oct-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	3063.84	510.64
	Laser Energy Supplies	Commercial	F28360 H51060	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	317.67	15.26 13.38
23-Oct-24 23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	281.03 281.30	13.40
23-Oct-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	840.95	40.19
	Laser Energy Supplies	Commercial	F19320 F14740	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	377.58	18.12
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14740 F23370	VALENCE LIBRARY MYPLACE PROPERTY MGMT RESIDE	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES 10G	LOCALITIES 10AI HOUSING 10GB	LIBRARIES 10AIC RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	967.28 370.91	161.21 17.81
23-Oct-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	361.48	17.36
23-Oct-24 23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-353.50 -517.94	-16.83 -24.66
23-Oct-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621280 ELECTRICITY	304.81	14.66
	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621280 ELECTRICITY	415.85	19.94
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F14740	PARK SPORTS GENERAL VALENCE LIBRARY	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GCB LOCALITIES 10AI	PARKS 10GCBD LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	-290.81 -1107.19	-13.99 -184.53
23-Oct-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621280 ELECTRICITY	-304.81	-14.66
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-5824.55	-277.36
23-Oct-24 23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-703.78 881.71	-33.51 41.99
23-Oct-24	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	792.42	132.07
23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17120 F28360	ABBEY NURSERY PARK SPORTS GENERAL	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	LOCALITIES 10AI PARKS, GREEN SPACES & HIGHWAYS 10GCB	UNIVERSAL SERVICES 10AID PARKS 10GCBD	621300 GAS 621280 ELECTRICITY	542.70 -265.45	90.45 -12.78
	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621280 ELECTRICITY	-380.36	-18.25
	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-823.84	-39.23
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-295.51 -250.22	-14.07 -11.92
23-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-463.25	-22.06
23-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-275.26	-13.11
23-Oct-24 23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F29460 H51060	HSG & NEIGHBOURHOOD GRP SERV HOUSING OPERATIONS	HOUSING, ENVRNMNT & COMMUNTIES 10G HRA 2	PUBLIC REALM 10GC HRA I&E 20	STREET CLEANSING & CARETAKING 10GCC SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-406.50 342.96	-19.36 16.33
23-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	276.49	13.17
23-Oct-24	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA ALTERNATIVE PROVISION 40GA	621300 GAS	1022.78	170.46
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	D61780 F17000	MAYESBROOK PARK SCHOOL (PRU) COMMISSIONED NURSERIES	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10AF	ALTERNATIVE PROVISION 40GA EARLY YEARS & CHILDCARE 10AFG	621300 GAS 621300 GAS	252.19 254.04	12.01 12.10
23-Oct-24	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	580.01	96.67
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 H50700	PARK SPORTS GENERAL ELECTRICAL & GAS	PUBLIC REALM 10GC HRA 2	PARKS, GREEN SPACES & HIGHWAYS 10GCB HRA I&E 20	PARKS 10GCBD REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-279.77 -348.59	-13.46 -16.60
	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-348.59 272.95	13.00
23-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	337.55	16.07
23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F14300	HOUSING OPERATIONS VALENCE HOUSE MUSEUM	HRA 2 INCLUSIVE GROWTH 10E	HRA I&E 20 INCLUSIVE GROWTH 10EB	SUPERVISION & MANAGEMENT 20D CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY 621280 ELECTRICITY	451.43 3289.50	21.50 156.93
23-Oct-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-262.59	-12.50
23-Oct-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	2120.32	353.39
23-Oct-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1235.33	205.89

		Laser Energy Supplies Laser Energy Supplies		H50980 F26330	HRA REPS & MAINTCE SOR CHARGES 338 HEATHWAY	HRA 2 HOUSING 10GB	HRA I&E 20 HOUSING SUPPORT 10GBD	SUPERVISION & MANAGEMENT 20D 338 HEATHWAY & TRAVELLERS 10GBDE	621280 ELECTRICITY 621280 ELECTRICITY	802.48 527.29	133.75 87.88
	23-Oct-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	376.60	17.93
	23-Oct-24 23-Oct-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 H50980	HRA REPS & MAINTCE SOR CHARGES HRA REPS & MAINTCE SOR CHARGES	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621300 GAS 621300 GAS	278.39 420.63	13.26 20.03
	23-Oct-24	Leigh Day Solicitors		F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	14945.00	0.00
	23-Oct-24 23-Oct-24	Liberty Centre Ltd Redacted		F11220 F12020	LEARNING DISABILITIES SUPPORT ADULT SAFEGUARDING BOARD	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB DIR ADULT SOCIAL CARE & SUPP 10ABG	651300 DAYCARE - PRIVATE CONTR 641440 CONSULTANCY FEES	7014.60 843.29	1169.10
	23-Oct-24	Love Education CIC		F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	1500.00	0.00
	23-Oct-24 23-Oct-24	Mace Ltd Mace Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	18000.00 18000.00	3000.00
	23-Oct-24	Redacted		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6000.00	1000.00
	23-Oct-24 23-Oct-24	Marsh Green School MFD Solutions	Other Local Authorities	F01200 D61780	CAPITAL GRF BS MAYESBROOK PARK SCHOOL (PRU)	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA	115340 CAPITAL OUTLAY 641280 PHOTOCOPYING	8999.39 1396.44	0.00 232.74
	23-Oct-24 23-Oct-24	Minu Solutions Monteagle Primary School_f	Commercial Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	3221.00	0.00
	23-Oct-24	Redacted		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-Oct-24 23-Oct-24	Osborne Partnership Osborne Partnership		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	21798.00 951.50	0.00
	23-Oct-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	1278.00	0.00
	23-Oct-24 23-Oct-24	Pacific Care Solution Limited Pacific Care Solution Limited		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1782.00 1651.50	0.00
	23-Oct-24 23-Oct-24	Pacific Care Solution Limited Pacific Care Solution Limited		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAB ADULT'S CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABB	651420 HOME CARE - PRIVATE CON	859.50	0.00
	23-Oct-24	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1417.50	0.00
	23-Oct-24 23-Oct-24	Pacific Care Solution Limited PartB Group Itd		F10380 F22890	PHYSICAL SUPPORT INVESTMENT STRATEGY	PEOPLE & RESILIENCE 10A CORPORATE ITEMS 10H	ADULT'S CARE & SUPPORT 10AB IAS 10HA	ADULTS CARE PACKAGES 10ABB INNOVATION AND INVESTMENT 10HAA	621180 RESPONSIVE REPAIRS - BU	495.00 1020.00	0.00 170.00
	23-Oct-24	Peep Learning	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651150 PAYMENT TO PRIMARY CARE	7800.00	1300.00
	23-Oct-24 23-Oct-24	Peep Learning Peep Learning	Commercial Commercial	F19770 F19770	START FOR LIFE START FOR LIFE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC COMMISSIONING DIR - CARE & SUP 10ACC	651150 PAYMENT TO PRIMARY CARE 651150 PAYMENT TO PRIMARY CARE	7020.00 4140.00	1170.00 690.00
	23-Oct-24 23-Oct-24	Peep Learning Peep Learning	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651150 PAYMENT TO PRIMARY CARE	5520.00	920.00
	23-Oct-24	Peter Jolley		F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641620 LEGAL FEES	480.00	80.00
	23-Oct-24 23-Oct-24	Phil's Removals & Deliveries PricewaterhouseCoopers LLP		F01200 F21400	CAPITAL GRF BS CORPORATE FINANCE	COUNCIL COUNCIL RESOURCES 10B	GENERAL FUND 1 FINANCE 10BB	GENERAL FUND CAPITAL 12 CORPORATE FINANCE 10BBB	115340 CAPITAL OUTLAY 642380 CONFERENCE EXPENSES	540.00 480.00	90.00 80.00
	23-Oct-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	780.00	130.00
	23-Oct-24 23-Oct-24	Professional Lift Services Professional Lift Services	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES - 621180 RESPONSIVE REPAIRS - BU	1684.80 780.00	280.80 130.00
	23-Oct-24	Race Equality Foundation		F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AGA	611480 STAFF DEVELOPMENT AND T	1195.00	0.00
	23-Oct-24	Race Equality Foundation		F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AGA	643080 NON-STAFF TRAINING	256.00	0.00
	23-Oct-24 23-Oct-24	Redspot Care Ltd Redspot Care Ltd		F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2541.00 462.00	0.00
	23-Oct-24	Redspot Care Ltd		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1690.50	0.00
	23-Oct-24 23-Oct-24	Redspot Care Ltd Redspot Care Ltd		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	43233.75 7581.00	0.00
	23-Oct-24 23-Oct-24	Redspot Care Ltd		F10380	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1596.00	0.00
	23-Oct-24	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1126.44	187.74
	23-Oct-24 23-Oct-24	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd		D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	470.21 1078.16	78.37 179.69
	23-Oct-24	Reed Specialist Recruitment Ltd		D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1126.44	187.74
	23-Oct-24 23-Oct-24	Reed Specialist Recruitment Ltd Remedy Recruitment Group Ltd	Commercial Commercial	D61780 F19570	MAYESBROOK PARK SCHOOL (PRU) LAC PUPIL PREMIUM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10AF	ALTERNATIVE PROVISION 40GA ADDITIONAL EDUCATION SERVICES 10AFC	611140 AGENCY STAFF 641750 MISCELLANEOUS EXPENSES	411.43 396.00	68.57 66.00
	23-Oct-24	Redacted	Other Entities and Individuals		TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	600.00	0.00
	23-Oct-24	Ripple Primary School_f		D60920 F12500	PRIMARY DOWRY & SEN TRAINING YOS - MANAGEMENT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC YOUTH OFFENDING SERVICE 10AEA	641640 PROFESSIONAL SERVCES -	1260.00	0.00
	23-Oct-24 23-Oct-24	Redacted Roding Primary School_f		D61200	HEAD TEACHERS TOP UP	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	621040 CYC/PLANNED MTCE - MECH 661360 SCHOOLS - TRANSFER PAYM	736.06 16521.00	0.00
	23-Oct-24	Soil Systems	Commercial	F19320	TREWERN OUTDOOR EDUCATION ONTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621540 GROUNDS MAINTENANCE	645.00	75.00
	23-Oct-24 23-Oct-24	Soil Systems Redacted		F19320 F10400	TREWERN OUTDOOR EDUCATION CNTR SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF ADULTS CARE & SUPPORT 10AB	INTEGRATED YOUTH SERVICES 10AFH MENTAL HEALTH CARE PACKAGES 10ABE	621540 GROUNDS MAINTENANCE 651420 HOME CARE - PRIVATE CON	3900.00 6720.00	650.00 0.00
	23-Oct-24	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4104.42	0.00
	23-Oct-24	Redacted	Carer	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	7082.75	0.00
	23-Oct-24 23-Oct-24	Redacted Teaching Personnel		F11580 F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641750 MISCELLANEOUS EXPENSES	2734.49 423.00	70.50
	23-Oct-24	Team Teach Ltd		D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	1834.40	302.40
	23-Oct-24 23-Oct-24	The Knowledge Exchange Group Ltd The Original Tree Surgeons Ltd	Commercial Commercial	D61780 F26360	MAYESBROOK PARK SCHOOL (PRU) ARBORICULTURE	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - HIGH NEEDS 40G PARKS, GREEN SPACES & HIGHWAYS 10GCB	ALTERNATIVE PROVISION 40GA ARBORICULTURE 10GCBA	611480 STAFF DEVELOPMENT AND T 651780 PRIVATE CONTRACTORS PAY	376.80 2184.00	62.80 364.00
	23-Oct-24	The Source (Barking Churches Unite)		F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS	15000.00	0.00
	23-Oct-24 23-Oct-24	Three Sisters Care Three Sisters Care		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2510.00 2139.42	0.00
	23-Oct-24 23-Oct-24	Three Sisters Care Three Sisters Care		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABB	651420 HOME CARE - PRIVATE CON	4278.67	0.00
	23-Oct-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
	23-Oct-24 23-Oct-24	TKO Amateur Boxing Club CIC Total Care Solutions Ltd	Grants Commercial	F23270 F11220	PARTICIPATION & ENGAGEMENT LEARNING DISABILITIES SUPPORT	STRATEGY 10D PEOPLE & RESILIENCE 10A	STRATEGY & INSIGHT 10DC ADULTS DISABILITY 10AA	PARTICIPATION AND ENGAGEMENT 10DCE DISABILITIES CARE PACKAGES 10AAB	642580 GRANTS AND CONTRIBUTION 651300 DAYCARE - PRIVATE CONTR	1500.00 18132.66	0.00 3022.11
	23-Oct-24	Transport for London	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5596.49	0.00
	23-Oct-24 23-Oct-24	TVRS The Vine Residential Services Ltd Ultimate Fire and Security Systems Ltd	Commercial Commercial	D60000 F17000	SEN - NON-MAINTAINED FEES COMMISSIONED NURSERIES	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10AF	DSG - PLACEMNTS & HN TOP UP OB 40GE EARLY YEARS & CHILDCARE 10AFG	641640 PROFESSIONAL SERVCES - 621140 R & M MINOR WORKS	10692.00 317.96	0.00 52.99
	23-Oct-24	Ultimate Fire and Security Systems Ltd		D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2262.00	377.00
	23-Oct-24	Upson Mowers Ltd		F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	631040 VEHICLE REPAIRS & MAINT	1236.00	206.00
	23-Oct-24 23-Oct-24	Urban Promise UK Vaccination UK Ltd		F23270 F14900	PARTICIPATION & ENGAGEMENT HOS UNIVERSAL	STRATEGY 10D PEOPLE & RESILIENCE 10A	STRATEGY & INSIGHT 10DC LOCALITIES 10AI	PARTICIPATION AND ENGAGEMENT 10DCE UNIVERSAL SERVICES 10AID	642580 GRANTS AND CONTRIBUTION 641520 EVENTS	1500.00 1028.58	0.00
	23-Oct-24	Vineyard Uk Services Ltd (T/a Complete C		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	412.25	0.00
	23-Oct-24 23-Oct-24	Redacted Redacted		F19320 F10380	TREWERN OUTDOOR EDUCATION ONTR PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF ADULT'S CARE & SUPPORT 10AB	INTEGRATED YOUTH SERVICES 10AFH ADULTS CARE PACKAGES 10ABB	631020 TRANSPORT FUEL 651420 HOME CARE - PRIVATE CON	2700.63 795.32	450.10 0.00
	23-Oct-24	Xerox Finance Ltd	Commercial	F26190	PRINTING	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	641260 PRINTING	25342.46	4223.74
	23-Oct-24 23-Oct-24	Xerox Finance Ltd Zebedee's Lunch Box Ltd	Commercial Commercial	F26190 F17120	PRINTING ABBEY NURSERY	IT 10BC PEOPLE & RESILIENCE 10A	IT 10BCA LOCALITIES 10AI	IT - OPERATIONS 10BCAB UNIVERSAL SERVICES 10AID	641260 PRINTING 641180 CATERING AND VENDING SU	-19249.56 784.21	-3208.26 112.56
	23-001-24 23-0ct-24	Zeta Homes		F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	6178.19	0.00
		A P and D Consultancy	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1231.20	205.20
	24-Oct-24 24-Oct-24	Aaron Services Ltd Adecco UK Ltd	Commercial Commercial	F50500 F26800	FIRE & BUILDING SAFETY CORPORATE	HOUSING, ENVRNMNT & COMMUNTIES 10G CORPORATE	PROPERTY AND ASSETS 10GD CORPORATE	COMPLIANCE & QUALITY ASSURANCE 10GDD CORPORATE	651780 PRIVATE CONTRACTORS PAY AGENCY STAFF	1270.39 589544.58	211.73 98257.43
	24-Oct-24	Redacted	Other Entities and Individuals		PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1530.28	0.00
	24-Oct-24 24-Oct-24	Redacted Agilisvs	Foster Carer Commercial	F15880 F26210	INTERNAL FOSTERING PLACEMENT IT PROJECTS	PEOPLE & RESILIENCE 10A IT 10BC	CHILDREN'S CARE & SUPPORT 10AE IT 10BCA	PLACEMENTS CLIENT COSTS 10AEF IT - PROJECTS 10BCAC	651440 IN HSE FOSTER PLCMNTS P 641440 CONSULTANCY FEES	3090.57 390.00	0.00 65.00
	24-Oct-24	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3700.00	0.00
- 3	24-Oct-24	Redacted	Carer Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
		Redacted All Saints Catholic School and Technolog		F01100	SCHOOLS, EDUCATION	CHILDREN'S CARE & SUPPORT 10AE COUNCIL COUNCIL	GENERAL FUND 1	PLACEMENTS SERVICE 10AEHC GENERAL FUND BALANCE SHEET 11	651460 KINSHIP PLACEMENT PRIV 236300 GOVT GRANT RIA - REVENU	382.00 26512.50	0.00
		All Saints Catholic School and Technolog		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	658103.19	0.00
	24-Oct-24 24-Oct-24	All Saints Catholic School and Technolog Redacted		F01100 F15880	SCHOOLS, EDUCATION INTERNAL FOSTERING PLACEMENT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND BALANCE SHEET 11 PLACEMENTS CLIENT COSTS 10AEF	236300 GOVT GRANT RIA - REVENU 651440 IN HSE FOSTER PLCMNTS P	120101.85 1969.50	0.00
	24-Oct-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
	24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	307.94 1438.25	0.00
	24-Oct-24 24-Oct-24	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
	24-Oct-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	250.60	0.00
	24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	340.90 354.90	0.00
	24-Oct-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
	24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	253.68 447.18	0.00
	24-Oct-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
	24-Oct-24	Redacted Redacted		F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
	24-Oct-24 24-Oct-24	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	4895.50 2129.00	0.00
	24-Oct-24	Redacted	Other Entities and Individuals		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
	24-Oct-24 24-Oct-24	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	570.00 307.94	0.00
	24-Oct-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
		Redacted B&D Reside Weaver LLP		F15880 F26120	INTERNAL FOSTERING PLACEMENT PRS Grant	PEOPLE & RESILIENCE 10A HOUSING 10GB	CHILDREN'S CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD	PLACEMENTS CLIENT COSTS 10AEF HOMELESSNESS PREVENTION 10GBDC	651440 IN HSE FOSTER PLCMNTS P 651800 PAYMENT TO PRIVATE SECT	2108.50 1127.00	0.00
	00124			. 20120						. 127.00	5.00

24-Oct-24 24-Oct-24	B&D Reside Weaver LLP Badger Bases	Commercial Commercial	F26120 F12300	PRS Grant MOPAC LCPF	HOUSING 10GB HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING SUPPORT 10GBD ENFORCEMENT 10GA	HOMELESSNESS PREVENTION 10GBDC MOPAC AND GRANT FUNDED 10GAG	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	1290.00 2450.00	0.00
24-Oct-24	Banner Group Limited	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641040 CLEANING MATERIALS	427.44	71.24
24-Oct-24 24-Oct-24	Redacted Barking Abbey School_f	Foster Carer Other Local Authorities	F15920 F01100	ADOPTION PLACEMENT COSTS SCHOOLS, EDUCATION	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	651220 ADOPTION ALLOW PRIVATE 236300 GOVT GRANT RIA - REVENU	298.06 259101.38	0.00
24-Oct-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	84224.84	0.00
24-Oct-24 24-Oct-24	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	43662.50 1011070.84	0.00
24-Oct-24	Barking and Dagenham School Improvement Barking and Dagenham School Improvement	Other Local Authorities	F17880	CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOLS CENTRAL ITEMS 10AFA SCHOOLS CENTRAL ITEMS 10AFA	641640 PROFESSIONAL SERVCES -	6000.00	1000.00
24-Oct-24 24-Oct-24	Barking and Dagennam School Improvement Barking Medical Group Practice	Other Local Authorities NHS/Medical Bodies	F17880 F13460	CHILDRENS SERVS DIR & CENTRAL HEALTHY ADULTS	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	EDUCATION, YOUTH & CHILDCARE 10AF PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641640 PROFESSIONAL SERVCES - 651150 PAYMENT TO PRIMARY CARE	5400.00 551.95	900.00
24-Oct-24 24-Oct-24	Redacted BD Management Services Limited	Commercial Commercial	F16170 F18120	NRPF ACCOMMODATION ADULT COLLEGE	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	CHILDREN'S CARE & SUPPORT 10AE INCLUSIVE GROWTH 10EB	NRPF ACC. 10AEK EMPLOYMENT TEAM 10EBG	651800 PAYMENT TO PRIVATE SECT 621040 CYC/PLANNED MTCE - MECH	1572.00 11172.29	262.00 1862.05
24-Oct-24 24-Oct-24	BD Management Services Limited BD Management Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621140 R & M MINOR WORKS	4769.03	794.84
24-Oct-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY	10146.40	1691.07 31307.74
24-Oct-24 24-Oct-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	187846.44 27193.87	4532.31
24-Oct-24 24-Oct-24	BD Management Services Limited Be First (Regeneration) Ltd	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3698.66 1896.00	616.44 316.00
24-Oct-24 24-Oct-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
24-Oct-24 24-Oct-24	Becontree Primary School	Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	45144.00 13690.00	0.00
24-Oct-24 24-Oct-24	Becontree Primary School Becontree Primary School	Other Local Authorities Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	189544.45	0.00
24-Oct-24 24-Oct-24	Blueboard Care Services BNC Contracts Limited	Commercial Commercial	F11220 F01200	LEARNING DISABILITIES SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULTS DISABILITY 10AA GENERAL FLIND 1	DISABILITIES CARE PACKAGES 10AAB GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	337.45 11870.28	0.00 1978.38
24-Oct-24 24-Oct-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
24-Oct-24 24-Oct-24	Redacted Redacted	Carer Carer	F15920 F15970	ADOPTION PLACEMENT COSTS Semi Independent Accompdation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651480 LEAVING CARE - PRIVATE	600.00 10345.74	0.00
24-Oct-24 24-Oct-24	Capita One Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17940.00	2990.00
24-Oct-24 24-Oct-24	Capita Pension Solutions Ltd Capita Pension Solutions Ltd	Commercial Commercial	F01080 F01080	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	134500 OTHER DEBTOR PUBLIC COR 134500 OTHER DEBTOR PUBLIC COR	24255.00 25676.20	0.00
24-Oct-24 24-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1021.76	0.00
24-Oct-24 24-Oct-24	Redacted Cash Perks	Foster Carer Commercial	F15920 F26255	ADOPTION PLACEMENT COSTS Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE LOCALITIES 10AI	PLACEMENTS CLIENT COSTS 10AEF TRIAGE 10AIF	651220 ADOPTION ALLOW PRIVATE 661100 CLIENT ALLOWANCES SOCIA	749.00 50000.00	0.00
24-Oct-24 24-Oct-24	Cash Perks 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
24-Oct-24 24-Oct-24	Central & North West London NHS Foundati	NHS/Medical Bodies Commercial	F13300 F15640	SEXUAL HEALTH LEAVING CARE SERVICE	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB CHILDREN'S CARE & SUPPORT 10AE	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	2922.24 1567.20	0.00
24-Oct-24 24-Oct-24	Changing Lives Care Group Redacted	Other Entities and Individuals		PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651480 LEAVING CARE - PRIVATE 651460 KINSHIP PLACEMENT PRIV	1567.20 476.08	0.00
24-Oct-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Carer	F15880 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1926.50 293.24	0.00
24-Oct-24	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	5203.90	0.00
24-Oct-24 24-Oct-24	Redacted Children's Complex Care Ltd	Carer Commercial	F15920 F15680	ADOPTION PLACEMENT COSTS CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD	651220 ADOPTION ALLOW PRIVATE 651300 DAYCARE - PRIVATE CONTR	354.40 1474.64	0.00
24-Oct-24	Redacted	Other Entities and Individuals		PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEE	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	1183.00	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	293.44 279.94	0.00
24-Oct-24	Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	253.56	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Carer	F15880 F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2991.00 1455.00	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	561.08 1704.50	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
24-Oct-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	600.68 4285.50	0.00
24-Oct-24 24-Oct-24	Compass Fostering East Ltd Compass Fostering East Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4285.50 4206.59	0.00
24-Oct-24	Croydon Health Services NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	337.00	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F16080	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	284.06 1553.46	0.00
24-Oct-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	267.00	0.00
24-Oct-24 24-Oct-24	Redacted Dagenham Park C Of E School_f	Foster Carer Other Local Authorities	F15920 D61900	ADOPTION PLACEMENT COSTS SECONDARY SCHOOL - ARP PROV	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF ARP FUNDING 40GB	651220 ADOPTION ALLOW PRIVATE 661360 SCHOOLS - TRANSFER PAYM	382.80 55978.58	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Dagenham Park C Of E School_f Dagenham Park C Of E School f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	740179.53 127670.35	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1455.00 800.00	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Carer	F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	4427.50	0.00
24-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Commercial	F15920 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	651220 ADOPTION ALLOW PRIVATE 115340 CAPITAL OUTLAY	253.56 1920.00	0.00 320.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 321.70	0.00
24-Oct-24 24-Oct-24	Redacted	Foster Carer	F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMINTS P	3488.00	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Carer Other Entities and Individuals	F15640	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651220 ADOPTION ALLOW PRIVATE	1050.00 635.00	0.00
24-Oct-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	1762.00	0.00
24-Oct-24	Redacted	Carer Other Entities and Individuals	F15640	LEAVING CARE SERVICE PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY 651460 KINSHIP PLACEMENT PRIV	640.00 400.10	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Carer Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	584.60	0.00
24-Oct-24 24-Oct-24	Dorothy Barley Infants School Dorothy Barley Infants School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	5920.00 114149.33	0.00
24-Oct-24 24-Oct-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
24-Oct-24 24-Oct-24	Dorothy Barley Junior Academy Dr Agatha Binitie	Other Local Authorities NHS/Medical Bodies	F01100 F11700	SCHOOLS, EDUCATION COMMUNITY MENTAL HEALTH TEAM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND BALANCE SHEET 11 MENTAL HEALTH 10ABE	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	54634.50 549.40	0.00
24-Oct-24		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
24-Oct-24 24-Oct-24	Redacted Eastbury Primary School	Other Entities and Individuals Other Local Authorities	F15920 D61860	ADOPTION PLACEMENT COSTS PRIMARY SCHOOL - ARP PROVISION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF ARP FUNDING 40GB	651220 ADOPTION ALLOW PRIVATE 661360 SCHOOLS - TRANSFER PAYM	264.60 9935.00	0.00
24-Oct-24	Eastbury Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	83362.50	0.00
24-Oct-24 24-Oct-24		Other Entities and Individuals Other Entities and Individuals		SPECIAL SCHOOL FUNDING SCHOOLS, EDUCATION	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	SPECIAL SCHOOL FUNDING 40GI GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	142513.22 256.50	0.00
24-Oct-24 24-Oct-24	Redacted	Carer 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
24-Oct-24 24-Oct-24	Redacted Redacted	Other Entities and Individuals	F15880 F16170	INTERNAL FOSTERING PLACEMENT NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF NRPF ACC. 10AEK	651440 IN HSE FOSTER PLCMNTS P 651800 PAYMENT TO PRIVATE SECT	733.00 9540.00	0.00
24-Oct-24	Enviva Paediatric Care Link Ltd	Commercial Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	5529.96	0.00
24-Oct-24 24-Oct-24	Esland North Ltd Redacted	Commercial Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES WITH ED PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY 651460 KINSHIP PLACEMENT PRIV	25457.14 382.80	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Redacted	Foster Carer Commercial	F15640 F27560	LEAVING CARE SERVICE HIGHWAYS & HRA GROUND MTCE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDRENS CARE & SUPPORT 10AE PARKS, GREEN SPACES & HIGHWAYS 10GCB	PLACEMENTS CLIENT COSTS 10AEF GROUNDS MAINTENANCE 10GCBC	651780 PRIVATE CONTRACTORS PAY 621540 GROUNDS MAINTENANCE	640.00 462.00	0.00 77.00
24-Oct-24	Evergreen Garden Supplies Ltd Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	5976.00	996.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2989.00 303.54	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Redacted Five Elms Primary School_f	Foster Carer Other Local Authorities	F15920 D61860	ADOPTION PLACEMENT COSTS PRIMARY SCHOOL - ARP PROVISION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF ARP FUNDING 40GB	651220 ADOPTION ALLOW PRIVATE 661360 SCHOOLS - TRANSFER PAYM	472.08 26999.50	0.00
24-Oct-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	35653.50	0.00
24-Oct-24 24-Oct-24	Five Elms Primary School_f Five Elms Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	19856.67 191279.96	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Redacted Redacted	Carer Foster Carer	F10380 F15880	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON 651440 IN HSE FOSTER PLCMINTS P	1604.25 1234.00	0.00
24-Oct-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	6906.68	0.00
24-Oct-24 24-Oct-24	Furze Infant School Redacted	Other Local Authorities Carer	F01100 F15920	SCHOOLS, EDUCATION ADOPTION PLACEMENT COSTS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND BALANCE SHEET 11 PLACEMENTS CLIENT COSTS 10AEF	236300 GOVT GRANT RIA - REVENU 651220 ADOPTION ALLOW PRIVATE	177627.77 264.60	0.00
24-Oct-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
24-Oct-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

24-Oct-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	63612.00	0.00
24-Oct-24 24-Oct-24	George Carey Church of England Primary S George Carey Church of England Primary S	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	18376.67 303964.81	0.00
24-Oct-24	Redacted	Other Entities and Individuals		PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	325.46	0.00
24-Oct-24 24-Oct-24	Redacted GLL	Foster Carer Commercial	F15920 F26255	ADOPTION PLACEMENT COSTS Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE LOCALITIES 10AI	PLACEMENTS CLIENT COSTS 10AEF TRIAGE 10AIF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	250.60 1680.00	0.00 280.00
24-Oct-24	Redacted	Carer	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
24-Oct-24 24-Oct-24	Godwin Primary School_f Godwin Primary School_f	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	14425.33 35653.50	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Godwin Primary School_f Goodmayes Primary School	Other Local Authorities Other Local Authorities	F01100 D60040	SCHOOLS, EDUCATION HIGH NEEDS TOP UPS - OB	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 DSG - PLACEMNTS & HN TOP UP OB 40GE	236300 GOVT GRANT RIA - REVENU 641640 PROFESSIONAL SERVCES -	175770.00 3480.00	0.00
24-Oct-24 24-Oct-24	Goodmayes Primary School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HIN TOP UP OB 40GE DSG - PLACEMINTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	2566.67	0.00
24-Oct-24 24-Oct-24	Goodmayes Primary School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3480.00 2566.67	0.00
24-Oct-24 24-Oct-24	Goodmayes Primary School Goresbrook School	Other Local Authorities Other Local Authorities	D60040 F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	45144.00	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Grafton Primary School Grafton Primary School	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	15782.58 86184.00	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Grafton Primary School Greenham Trading Ltd	Other Local Authorities Commercial	F01100 F27600	SCHOOLS, EDUCATION STREET CARE HIWAYS REACTIVE MT	COUNCIL COUNCIL PUBLIC REALM 10GC	GENERAL FUND 1 PARKS, GREEN SPACES & HIGHWAYS 10GCB	GENERAL FUND BALANCE SHEET 11 RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	236300 GOVT GRANT RIA - REVENU 641140 PURCHASE - EQUIP FURN &	360286.05 1430.06	0.00 238.34
24-Oct-24	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	641040 CLEANING MATERIALS	1462.50	243.75
24-Oct-24 24-Oct-24	Redacted	Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2888.50 1234.00	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMINTS P	840.00	0.00
24-Oct-24	Harwin Property Consultants	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4560.00	760.00
24-Oct-24 24-Oct-24	Redacted Redacted	Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	274.88 432.48	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Redacted Henry Green Primary School	Foster Carer Other Local Authorities	F15920 F01100	ADOPTION PLACEMENT COSTS SCHOOLS, EDUCATION	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	651220 ADOPTION ALLOW PRIVATE 236300 GOVT GRANT RIA - REVENU	922.32 41296.50	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Henry Green Primary School Highway Express Ltd	Other Local Authorities Commercial	F01100 F16240	SCHOOLS, EDUCATION FAMILY SUPP & SAFEGUARDING S20	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND BALANCE SHEET 11 CARE MANAGEMENT 10AEE	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	187587.49 840.00	0.00 140.00
24-Oct-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	3505.92	0.00
24-Oct-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	511.13	0.00
24-Oct-24 24-Oct-24	Honey Crown Bee Ltd Hope Superjobs Ltd	Commercial Commercial	F15680 F17850	CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	1250.63 6522.50	0.00
		Central Government	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	288.00	0.00
24-Oct-24 24-Oct-24	HSE as the Building Safety Regulator HSE as the Building Safety Regulator	Central Government Central Government	H51140 F23370	RESPONSIVE REPAIRS MYPLACE PROPERTY MGMT RESIDE	HRA 2 HOUSING ENVRIMINT & COMMUNTES 10G	HRA I&E 20 HOUSING 10GB	REPAIRS & MAINTENANCE 20C RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	288.00 288.00	0.00
24-Oct-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	17333.47	86.25
24-Oct-24 24-Oct-24	Hunters Hall Primary_f Hunters Hall Primary_f	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	6216.68 60021.00	0.00
24-Oct-24		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
24-Oct-24 24-Oct-24	Hunters Hall Primary_f HW Play Therapy	Other Local Authorities Commercial	F01100 F17850	SCHOOLS, EDUCATION SPECIALIST INTERVENTION SERVIC	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND BALANCE SHEET 11 SPECIALIST INTERVENTION HUB 10AEJ	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	251758.72 480.00	0.00 80.00
24-Oct-24 24-Oct-24	Inclusive Care Support Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	642340 SUBSISTENCE	800.00	0.00
24-Oct-24	Inclusive Care Support Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	4932.00	0.00
24-Oct-24 24-Oct-24	Integral Focus Support and Care Services Integral Focus Support and Care Services	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1137.56 1312.50	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	340.90 350.00	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	597.00 306.00	0.00
24-Oct-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	260.00 448.00	0.00
24-Oct-24 24-Oct-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	330.80	0.00
24-Oct-24	Redacted		F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	906.90	0.00
24-Oct-24 24-Oct-24	Redacted Jo Richardson Community School f	Foster Carer Other Local Authorities	F15920 D61900	ADOPTION PLACEMENT COSTS SECONDARY SCHOOL - ARP PROV	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF ARP FUNDING 40GB	651220 ADOPTION ALLOW PRIVATE 661360 SCHOOLS - TRANSFER PAYM	1200.00 42144.83	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	1120463.59 98758.01	0.00
24-Oct-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	816.29	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.62 597.00	0.00
24-Oct-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	2240.00	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2634.44 597.00	0.00
24-Oct-24 24-Oct-24	Redacted	Foster Carer	F15920 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMINTS P	2075.00	0.00
24-Oct-24 24-Oct-24	Redacted	Foster Carer	F15920 D61860	ADOPTION PLACEMENT COSTS PRIMARY SCHOOL - ARP PROVISION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF ARP FUNDING 40GB	651220 ADOPTION ALLOW PRIVATE 661360 SCHOOLS - TRANSFER PAYM	250.18 19913.00	0.00
24-Oct-24 24-Oct-24	John Perry Primary School_f John Perry Primary School_f	Other Local Authorities Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	57199.50	0.00
24-Oct-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
24-Oct-24 24-Oct-24	John Perry Primary School_f Redacted	Other Local Authorities Other Entities and Individuals	F01100 F15920	SCHOOLS, EDUCATION ADOPTION PLACEMENT COSTS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AF	GENERAL FUND BALANCE SHEET 11 PLACEMENTS CLIENT COSTS 10AEF	236300 GOVT GRANT RIA - REVENU 651220 ADOPTION ALLOW PRIVATE	275635.68 350.50	0.00
24-Oct-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	628.57	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Other Entities and Individuals Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	3622.64 264.60	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1253.33 2032.00	0.00
24-Oct-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
24-Oct-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	3350.68	0.00
	Redacted K.T. Jud Social Care Services Ltd	Foster Carer Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	882.16 3090.00	0.00
24-Oct-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	1900.00	0.00
24-Oct-24 24-Oct-24	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	3044.00 3185.25	0.00
	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	12061.00	0.00
24-Oct-24 24-Oct-24	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	600.00 3128.70	0.00
24-Oct-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	3180.90	0.00
24-Oct-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Carer	F15640 F16080	LEAVING CARE SERVICE PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY 651460 KINSHIP PLACEMENT PRIV	2209.71 795.21	0.00
24-Oct-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	306.94	51.15
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	601.88 1241.22	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	662.28 335.34	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Redacted Kelwel Care Ltd	Other Entities and Individuals Commercial	F16080 F17850	PERMANENCE TEAM - FOSTERING SPECIALIST INTERVENTION SERVICE	CHILDRENS CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC SPECIALIST INTERVENTION HUB 10AEJ	651460 KINSHIP PLACEMENT PRIV 651780 PRIVATE CONTRACTORS PAY	578.12 -2222.00	0.00
24-Oct-24 24-Oct-24	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	-2222.00 292.45	0.00
24-Oct-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	732.75	0.00
24-Oct-24 24-Oct-24	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	593.50 329.60	0.00
24-Oct-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	313.78	0.00
	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	678.80 304.00	0.00
									204.00	3.00

April	24-Oct-24	Kelwel Care Ltd C	commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	255.10	0.00
Appl										258.20	0.00
Angle										962.40 264.00	0.00
Auto-	24-Oct-24	Kelwel Care Ltd C	commercial	F17850	SPECIALIST INTERVENTION SERVIC		CHILDREN'S CARE & SUPPORT 10AE			272.61	0.00
Annual										258.32	0.00
Amen										1658.00	0.00
Amen										496.32	0.00
March Marc											0.00
Authors										2122.62	0.00
March Marc										1405.00	0.00
March Control Contro											0.00
An in the content of the content o										678.90	0.00
Authors										2420.00	0.00
Page											0.00
Author Part Control Part Control Part Control Part Control Part Part Control Part										325.46	0.00
Applied Company Appl										721.60	0.00
1.00 1.00											0.00 256.93
The content of the property		London Borough of Waltham Forest O			CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH			600.00	0.00
Decision Company Com										20840.00	0.00
										325.00 512.72	0.00
Accordance Common	24-Oct-24	London North West Healthcare NHS Trust N	IHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	433.55	0.00
Month Control Month Mo										619.42	0.00
Mode										684.00	114.00 114.00
Accordance	24-Oct-24	Redacted Fe								1660.00	0.00
Accordance Communication										604.25	0.00
Mode Mode Process										614.44	0.00
Mode	24-Oct-24	Redacted O	ther 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
Access March Mar										4266.88	0.00 81.76
April			Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION		DSG - HIGH NEEDS 40G			490.56 18927.50	81.76 0.00
Decid Montre Mo	24-Oct-24	Manor Infants School_f	ther Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	66177.00	0.00
Mode March										22816.67	0.00
Decided Part Color Col										129019.50	0.00
Adult										12333.33	0.00
Accordance Prince Application Prince Application											0.00
About Part Color Part Col					ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
Accordance Print										582.08	0.00
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Mode Part Corp Files ACCEPTION Corp Corp Files ACCEPTION	24-Oct-24		oster 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
Accordage Propried Control										308.60	0.00
ACAD Second Part Company Part										253.56 507.94	0.00
Accordance Form Core Form From From From From From From From	24-Oct-24	Redacted C	arer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	688.14	0.00
ACCIDATE Postage Company Post Company Postage Company Po										2095.00	0.00
Activity Profit										3250.00	0.00
ACCOUNT ACCO	24-Oct-24	Redacted Fe	oster Carer	F15880		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF		733.00	0.00
ACCOUNT Prince										960.00	160.00
Accordance Prom Commerce										338.70	0.00
Accordance Acc										1050.50	0.00
Accordance Acc											0.00
Accordage Received Profestion of Indication Profestion Profe										13690.00	0.00
Add-24 Redered Float Care										154481.95	0.00
Accordance Found Cure Fou											0.00
Accord Recision Control reference on Individual From From Core From										1064.50	0.00
Add-2014 Registed Four Curri Fistion ADP/TION FACEMENT COSTS FOUR RESIDENCE STAND CHILDREN'S CARE SUPPORTIONE FACEMENTS SERVICE STAND CHILDREN'S CARE SUPPORTIONE ADPINION FACEMENT SERVICE STAND CHILDREN'S CARE SUPPORTIONE ADPINION FACEMENT SERVICE STAND CHILDREN'S CARE SUPPORTIONE ADVISOR CHILDREN'S CARE SUPPORTIONE ADVISOR CHILDREN'S CARE SUPPORTIONE ADVISOR CARE SUPPORTIONE ADV										1402.00	0.00
A-O-2-2 Reducted Customer Fillion Fil										800.00 447.56	0.00
Ad-0.53 Mogin Independent Assessment Service III										760.36	0.00
24-03-24 Redicted										335.34	0.00
24-03-34 Resident Other Enters and Individuals F1600 PERMANDECE TEACH F0600 PERMANDECE T										2607.25	0.00
24-05-24 Redated	24-Oct-24	Redacted O	ther 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
24-0-5-24 Reduced Fourt Curer F15500 ADOPTION PLACEMENT COSTS PECPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10BE PLACEMENTS CULIFOTOSTS 10AFF 69129 ADOPTION PLACEMENT CULIFOTOSTS 10										542.38	0.00
2-0-0-23 Reducted									651220 ADOPTION ALLOW PRIVATE	617.98	0.00
24-01-24 Reduced Four Curer F19500 ADDPTION PLACEMENT COSTS PEOPLE A RESILIENCE 10A CHADRENS A CAUGHS (1942) ADDPTION PLACEMENT COSTS PEOPLE A RESILIENCE 10A CHADRENS CARE & SUPPORT TIME PLACEMENTS CURIT COSTS (1942) ADDPTION PLACEMENT COSTS (1942) ADDPT	24-Oct-24	Redacted Fe	oster Carer		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	1216.57	0.00
24-02-24 Reducted Feater Curer F15500 ADOPTION PLACEMENT COSTS PEOPLE & RESIDENCE 10A CHLIDENS CARE & SUPPORT 10AE PLACEMENTS CURIT COSTS 10AFE 65120 ADOPTION ALLOW PRIVATE 286.7											0.00
2-0-0-24 Reducted Fount Curer F1902 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS CUILIFT COSTS 10AE 5 65122 ADOPTION ALLOW PRIVATE 202.7 PACKED ADDRESS AS PROPERLY 10AE PLACEMENTS CUILIFT COSTS 10AE 5 65122 ADOPTION ALLOW PRIVATE 202.7 PACKED ADDRESS AS PROPERLY 10AE PLACEMENT COSTS 10AE 5 65122 ADOPTION ALLOW PRIVATE 202.7 PACKED ADDRESS ADDRES	24-Oct-24		oster 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
24-0-248 Reducted Foster Course F15500 ADDPTION PLACEMENT COSTS 040F FOSTER PLACEMENTS QUENT COSTS 10AF 65120 ADDPTION PLACEMENT COSTS 10AF 7026-24-0-248 Reducted Other Entities and Individuals F1500 ADDPTION PLACEMENT COSTS 9F FORT & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS QUENT COSTS 10AF 65120 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.2 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.2 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.2 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.2 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.2 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.2 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.2 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTION ALLOW PRIVATE 250.0 ADDPTION PLACEMENT COSTS 10AF 65120 ADDPTIO										563.60	0.00
24-0-24 Reducted Order Enter and Individuals 19500 AOPTION PLACEMENT COSTS POPULE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AFE 65120 AOPTION ALLOW PRIVATE 20.2.0 2-0-2-4 Reducted Foster Career F15500 AOPTION PLACEMENT COSTS POPULE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AFE 65120 AOPTION ALLOW PRIVATE 20.2.0 2-0-2-4 Reducted Foster Career F15500 AOPTION PLACEMENT COSTS POPULE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AFE 65120 AOPTION ALLOW PRIVATE 20.2.0 2-0-2-4 Reducted Foster Career F15500 AOPTION PLACEMENT COSTS POPULE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AFE 65120 AOPTION ALLOW PRIVATE 20.6.0 2-0-2-4 Reducted Foster Career F15500 AOPTION PLACEMENT COSTS POPULE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AFE 65120 AOPTION ALLOW PRIVATE 20.6.0 2-0-2-4 Reducted Foster Career F15500 AOPTION PLACEMENT COSTS POPULE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AFE 65120 AOPTION ALLOW PRIVATE 20.6.0 2-0-2-2-4 Reducted Foster Career F15500 AOPTION PLACEMENT COSTS POPULE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AFE 65120 AOPTION ALLOW PRIVATE 20.4.0 2-0-2-2-4 Reducted Foster Career F15500 AOPTION PLACEMENT COSTS POPULE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AFE 65120 AOPTION ALLOW PRIVATE 20.4.0 2-0-2-2-4 Reducted Foster Career F15500 AOPTION PLACEMENT COSTS POPULE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AFE 65120 AOPTION ALLOW PRIVATE 20.4.0 2-0-2-2-4 Reducted Foster Career F15500 AOPTION PLACEMENT COSTS POPULE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AFE 65120 AOPTION ALLOW PRIVATE 20.4.0 2-0-2-2-4 Reducted Foster Career F15500 AOPTION PLACEMENT COSTS POPULE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AFE 65120 AOPTION ALLOW PRIVATE 20.4.0 2-0-2-2-4 Reducted Foster Career F15500 AOPTION PLACEM										298.72 1575.00	0.00
24-01-24 Reduced Foster Care F1590 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AF 64000 MINE FOSTER PLACEMENT COSTS 10AF 64000 MINE FOSTER PLACEMENT COSTS 10AF 64000 MINE FOSTER PLACEMENT COSTS 10AF 65000 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AF 65120 ADOPTION ALLOW PRIVATE 28.00 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AF 65120 ADOPTION ALLOW PRIVATE 28.00 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AF 65120 ADOPTION ALLOW PRIVATE 28.00 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AF 65120 ADOPTION ALLOW PRIVATE 56.00 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AF 65120 ADOPTION ALLOW PRIVATE 56.00 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AF 65120 ADOPTION ALLOW PRIVATE 307.9 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AF 65120 ADOPTION ALLOW PRIVATE 307.9 ADOPTION PLACEMENT COSTS 10AF 65120 ADOPTION ALLOW PRIVATE 309.9 ADOPTION PLACEMENT COSTS 10AF 65120 ADOPTION ALLOW PRIVATE 309.9 ADOPTION PLACEMENT COSTS 10AF 65120 ADOPTION ALLOW PRIVATE 309.9 ADOPTION PLACEMENT COSTS 10AF 65120 ADOPTION ALLOW PRIVATE 309.9 ADOPTION PLACEMENT COSTS 10AF 65120 ADOPTION ALLOW PRIVATE 309.9 ADOPTION PLACEMENT COSTS 10AF 65120 ADOPTION ALLOW PRIVATE 20A AD	24-Oct-24	Redacted Fe	oster 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
24-0c-24 Reducted Fouter Carer F15500 ADPTION PLACEMENT DE PEORE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADDPTION ALLOW PRIVATE 353.5 ADDPTION ALLO										293.24	0.00
24-0c-24 Reducted Fouter Curer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 594.0 24-0c-24 Reducted Guere F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 594.0 24-0c-24 Reducted Fouter Curer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 594.0 24-0c-24 Reducted Fouter Curer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 594.0 24-0c-24 Reducted Fouter Curer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 594.0 24-0c-24 Reducted Fouter Curer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 594.0 24-0c-24 Reducted Fouter Curer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 291.0 24-0c-24 Reducted Guere F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 291.0 24-0c-24 Reducted Guere F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 291.0 24-0c-24 Reducted Guere F19500 ADOPTION PLACEMENT COSTS 10AFF 1	24-Oct-24	Redacted Fi	oster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE			555.60 2740.00	0.00
24-0c-124 Reducted Gare F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AF 69120 ADOPTION ALLOW PRIVATE 59.02 24-0c-124 Reducted Forter Carer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 110A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AF 69120 ADOPTION ALLOW PRIVATE 59.02 24-0c-124 Reducted Forter Carer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 110A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 59.02 24-0c-124 Reducted Forter Carer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 110A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 29.04 24-0c-124 Reducted Forter Carer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 110A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 29.04 24-0c-124 Reducted Forter Carer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 110A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 29.04 24-0c-124 Reducted Garer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 110A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 29.05 24-0c-124 Reducted Garer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 110A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 29.05 24-0c-124 Reducted Garer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 29.05 24-0c-124 Reducted Garer F19500 ADOPTION PLACEMENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 29.05 24-0c-124 Reducted Garer F19500 ADOPTION PLACEMENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 29.05 24-0c-124 Reducted Garer F19500 ADOPTION PLACEMENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 29.05 24-0c-124 Reducted Garer F19500 ADOPTION PLACEMENT COSTS 10AFF 69120 ADOPTION ALLOW PRIVATE 29.05 24-0c-124 Reducted Garer F19500										298.06	0.00
24-0-0-24 Reducted Garer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 8-22 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 8-22 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 8-22 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 8-22 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 8-22 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 8-22 ADOPTION ALLOW PRIVATE 29A 0-24-0-24 Reducted Folter Curer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 8-22 ADOPTION ALLOW PRIVATE 29A 0-24-0-24 Reducted Folter Curer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 8-22 ADOPTION ALLOW PRIVATE 29A 0-24-0-24 Reducted Folter Curer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 8-22 ADOPTION ALLOW PRIVATE 29A 0-24-0-24 Reducted One firstles and individuals F19500 ADOPTION PLACEMENT COSTS 10AFF PLACEMENT SCLIENT COSTS 10AFF 8-24-0-24 ADOPTION ALLOW PRIVATE 29A 0-24-0-24 Reducted One firstles and individuals F19500 ADOPTION PLACEMENT COSTS 10AFF PLACEMENT SCLIENT COSTS 10AFF 8-24-0-24 ADOPTION ALLOW PRIVATE 29A 0-24-0-24 Reducted One firstles and individuals F19500 ADOPTION ALLOW PRIVATE 29A 0-24-0-24 Reducted One firstles and individuals F19500 ADOPTION ALLOW PRIVATE 29A 0-24-0-24 Reducted One firstles and individuals F19500 ADOPTION ALLOW PRIVATE 29A 0-24-0-24 Reducted One firstles and individuals F19500 ADOPTION ALLOW PRIVATE 29A 0-24-0-24 Reducted Plant Curer F19500 ADOPTION ALLOW PRIVATE 29A 0-24-0-24 Reducted Plant Curer F19500 ADOPTION ALLOW PRIVATE 29A 0-24-0-2										335.34 546.08	0.00
24-0c-24 Reducted Fouter Garer F19502 ADOPTION PLACEMENT COSTS PEOPLE & RESIJENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69122 ADOPTION ALLOW PRIVATE 29A 24-0c-24 Reducted Fouter Garer F19502 ADOPTION PLACEMENT COSTS PEOPLE & RESIJENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69122 ADOPTION ALLOW PRIVATE 29A 25-0c-24 Reducted Fouter Garer F19502 ADOPTION PLACEMENT COSTS PEOPLE & RESIJENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69122 ADOPTION ALLOW PRIVATE 29A 25-0c-24 Reducted Garer F19502 ADOPTION PLACEMENT COSTS PEOPLE & RESIJENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69122 ADOPTION ALLOW PRIVATE 29A 25-0c-24 Reducted Fouter Garer F19502 ADOPTION PLACEMENT COSTS PEOPLE & RESIJENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69122 ADOPTION ALLOW PRIVATE 29A 25-0c-24 Reducted One Enrises and Individuals F19502 ADOPTION PLACEMENT COSTS PEOPLE & RESIJENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 69122 ADOPTION ALLOW PRIVATE 29A 25-0c-24 Reducted One Enrises and Individuals F19502 ADOPTION ALLOW PRIVATE 29A 25-0c-24 Reducted One Enrises and Individuals F19502 ADOPTION ALLOW PRIVATE 29A 25-0c-24 Reducted One Enrises and Individuals F19502 ADOPTION ALLOW PRIVATE 29A 25-0c-24 Reducted One Enrises and Individuals F19502 ADOPTION ALLOW PRIVATE 29A 25-0c-24 Reducted One Enrises and Individuals F19502 ADOPTION ALLOW PRIVATE 29A 25-0c-24 Reducted One Enrises and Individuals F19502 ADOPTION ALLOW PRIVATE 29A 25-0c-24 Reducted One Enrises and Individuals F19502 ADOPTION ALLOW PRIVATE 29A 25-0c-24 Reducted One Enrises and Individuals F19502 ADOPTION ALLOW PRIVATE 29A 25-0c-24 Reducted One Enrises 20A 25-0c-24 Reducted One Enrises 20A 25-0c-24 Reducted One Enrises 20A 25-0c-24 Reducted F19502 ADOPTION ALLOW PRIVATE 29A 25-0c-24 Reduc		Redacted C	arer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
24-0c-124 Reducted Foster Carer F19500 ADDPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AF 69120 ADDPTION ALLOW PRIVATE 28.04 24-0c-124 Reducted Foster Carer F19500 ADDPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AF 69120 ADDPTION ALLOW PRIVATE 28.73 ADDPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AF 69120 ADDPTION ALLOW PRIVATE 27.05 ADDPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AF 69120 ADDPTION ALLOW PRIVATE 27.05 ADDPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AF 69120 ADDPTION ALLOW PRIVATE 27.05 ADDPTI										307.94	0.00
24-0c-24 Reducted Fouter Carer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 69120 ADOPTION ALLOW PRIVATE 287.3 22-0c-24 Reducted Carer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 69120 ADOPTION ALLOW PRIVATE 297.3 22-0c-24 Reducted Fourer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 69120 ADOPTION ALLOW PRIVATE 297.0 22-0c-24 Reducted One Enrises and Individuals F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 69120 ADOPTION ALLOW PRIVATE 297.0 22-0c-24 Reducted One Enrises and Individuals F19500 ADOPTION ALLOW PRIVATE 297.0 22-0c-24 Reducted One Enrises and Individuals F19500 ADOPTION ALLOW PRIVATE 297.0 22-0c-24 Reducted One Enrises and Individuals F19500 ADOPTION ALLOW PRIVATE 297.0 22-0c-24 Reducted One Enrises and Individuals F19500 ADOPTION ALLOW PRIVATE 297.0 22-0c-24 Reducted One Enrises and Individuals F19500 ADOPTION ALLOW PRIVATE 297.0 22-0c-24 Reducted One Enrises and Individuals F19500 ADOPTION ALLOW PRIVATE 297.0 22-0c-24 Reducted One Enrises and Individuals F19500 ADOPTION ALLOW PRIVATE 297.0 22-0c-24 Reducted One Enrises and Individuals F19500 ADOPTION ALLOW PRIVATE 297.0 22-0c-24 Reducted One Enrises and Individuals F19500 ADOPTION ALLOW PRIVATE 297.0 22-0c-24 Reducted One Enrises and Individuals F19500 ADOPTION ALLOW PRIVATE 297.0 22-0c-24 Reducted One Enrises Private 200.0 22-0c-24 Reducted F19500 ADOPTION ALLOW PRIVATE 297.0 22-0c-24 Reducted F1										569.90 284.06	0.00
24-0c;24 Reducted Care F1500 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AF 65/20 ADOPTION ALLOW PRIVATE 20.00 24-0c;24 Reducted Other Entities and Individuals F1500 ADDPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AF 65/20 ADOPTION ALLOW PRIVATE 20.00 24-0c;24 Reducted Other Entities and Individuals F1500 ADDPTION ALLOW PRIVATE 20.00 24-0c;24 Mortesige Primary School, J Cher Local Authorities Politics Costs 10AF 65/20 ADOPTION ALLOW PRIVATE 44.8 1.00 24-0c;24 Mortesige Primary School, J Cher Local Authorities Politics Costs 10AF 65/20 ADOPTION ALLOW PRIVATE 44.8 1.00 24-0c;24 Mortesige Primary School, J Cher Local Authorities Politics Costs 10AF 65/20 ADOPTION ALLOW PRIVATE 44.8 1.00 24-0c;24 Mortesige Primary School, J Cher Local Authorities Politics Costs 10AF 65/20 ADOPTION ALLOW PRIVATE 44.8 1.00 24-0c;24 Mortesige Primary School, J Cher Local Authorities Politics Costs 10AF 65/20 ADOPTION ALLOW PRIVATE 44.8 1.00 24-0c;24 Mortesige Primary School, J Cher Local Authorities Politics Costs 10AF 65/20 ADOPTION ALLOW PRIVATE 44.8 1.00 24-0c;24 Mortesige Primary School, J Cher Local Authorities Politics Costs 10AF 65/20 ADOPTION ALLOW PRIVATE 44.8 1.00 24-0c;24 Mortesige Primary School, J Cher Local Authorities Politics Costs 10AF 65/20 ADOPTION ALLOW PRIVATE 44.8 1.00 24-0c;24 Mortesige Primary School, J Cher Local Authorities Politics Costs 10AF 65/20 ADOPTION ALLOW PRIVATE 44.8 1.00 24-0c;24 Mortesige Primary School, J Cher Local Authorities Politics Costs 10AF 65/20 ADOPTION ALLOW PRIVATE 44.8 1.00 24-0c;24 Mortesige Primary School, J Cher Local Authorities Politics Costs 10AF 65/20 ADOPTION ALLOW PRIVATE 44.8 1.00 24-0c;24 Mortesige Primary School, J Cher Local Authorities Politics Costs 10AF 65/20 ADOPTION ALLOW PRIVATE 44.8 1.00 24-0c;24 Mortesige Primary School, J Cher Local Authorities Politics Costs 10AF 65/20 ADOPTION ALLOW PRIVATE 44.8 1.00 24-0c;24 Mortesige Primary School, J Cher Local	24-Oct-24	Redacted Fe	oster 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
24-0c-24 Reducted Forter Carer F1500 ADOPTION PLACEMENT COSTS PEOPLE & RESIJENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 28.00 PRIVATE 24-0c-24 Monteage Primary School, J Other Local Authorities D16180 PRIVATE SCHOOL, SEDUCATION COLONIC CONTROL PRIVATE AND PROVISION DS3 - OTHER 40 DS3 - HORRING PRIVATE SCHOOL PRIVATE PROVISION DS3 - OTHER 40 DS3 - HORRING PRIVATE SCHOOL PRIVATE PROVISION DS3 - OTHER 40 DS3 - HORRING PRIVATE SCHOOL PRIVATE PROVISION DS3 - OTHER 40 DS3 - HORRING PRIVATE SCHOOL PRIVATE PROVISION DS3 - OTHER 40 DS3 - HORRING PRIVATE SCHOOL PRIVATE PROVISION DS3 - OTHER 40 DS3 - HORRING PRIVATE SCHOOL PRIVATE PROVISION DS3 - OTHER 40 DS3 - HORRING PRIVATE SCHOOL PRIVATE PROVISION DS3 - OTHER 40 DS3 - HORRING PRIVATE SCHOOL PRIVATE PROVISION DS3 - HORRING PRIVATE PROVISION PROVISION DS3 - HORRING PRIVATE PROVISION DS3										287.34	0.00
24-0c-24 Reducted One Entities and Individuals F15000 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10.4 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 48.18.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 46.18.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 46.18.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 46.18.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 46.18.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 46.18.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 46.18.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 54.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 54.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 54.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 54.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 54.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 54.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 54.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 54.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 54.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 54.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 54.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 54.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65120 ADOPTION ALLOW PRIVATE 54.2 CHURRENS CARE & SUPPORT 104E PLACEMENTS CLIBIT COSTS 104EF 65										270.60 298.06	0.00
24-0c;24 Mortesigh Primary School. J Other Local Authorities F01100 SCHOOLS, EDICATION COUNCIL COUNCIL GENERAL FIND 1 GENERAL FIND 1 GENERAL FIND 2 23500 GOVT GRANT FIAL - REVENU. 18174.05 24-0c;24 Mortesigh Primary School. J Other Local Authorities F01100 SCHOOLS, EDICATION COUNCIL GENERAL FIND 1 GENERAL	24-Oct-24	Redacted O	ther 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
24-0c-24 Morteage Primary School, J Oner Local Authorities F01100 SCHOOLS, EDUCATION COUNCIL COUNCIL GENERAL FIND 1 GENERAL FIND BLANCE SHEET 11 28500 GOVT GRANT RIA - REVEN. J 28486.6 24-0c-24 Reducted Oner Entities and Individuals F1580 INTERNAL FOSTERINO PLACEMENT DEPORT LOCAL RESULENCE 10A CHLIDRENS CARE & SUPPORT 10AE CARE \$3.00 POVER A FROM THE PROVINCE STATE OF THE PROVINCE STATE STATE AND BLANCE SHEET 11 28500 GOVT GRANT RIA - REVEN. J 28486.6 24-0c-24 Reducted Oner Entities and Individuals F1580 INTERNAL FOSTERINO PLACEMENT DEPORT LOCAL RESULENCE 10A CHLIDRENS CARE & SUPPORT 10AE CARE \$3.00 POVER A FROM THE PROVINCE STATE STA										60072.33	0.00
24-0-24 Mortesigle Primary School, J Oher Local Authorities & F01100 SCHOOLS, EDUCATION COUNCIL COUNCI										61047.00 18746.67	0.00
24-0c-24 Moor fearmers Bureau Commercial PZ7880 HWAY'S MTCS STREET LIGHTING PUBLIC REALM 100C PARKS, GREEN SPACES & HOHMAY'S 100CS B 621140 R & MINGR WORK'S 750.0 40-0c-24 Reducted Foster Carer F1590 ADOPTION PLACEMENT COSTS POONE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE 54.2 40-0c-24 Reducted Foster Carer F1590 MOOPTION PLACEMENT COSTS POONE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE 54.2 40-0c-24 Reducted Foster Carer F1590 MOOPTION PLACEMENT COSTS POONE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE 54.2 40-0c-24 Reducted Foster Carer F1590 ADOPTION PLACEMENT COSTS POONE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE 25.3 40-0c-24 Reducted Foster Carer F1590 ADOPTION PLACEMENT COSTS POONE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE 25.3 40-0c-24 Reducted Foster Carer F1590 ADOPTION PLACEMENT COSTS 10AEF 805120 ADOPTION ALLOW PRIVATE 26.3 40-0c-24 Reducted Foster Carer F1590 ADOPTION PLACEMENT COSTS 10AEF 805120 ADOPTION ALLOW PRIVATE 26.3 40-0c-24 Reducted Foster Carer F1590 ADOPTION PLACEMENT COSTS 10AEF 805120 ADOPTION ALLOW PRIVATE 26.3 40-0c-24 Reducted F0ster Carer F1590 ADOPTION ALLOW PRIVATE 26.3 40-0c-24 Reducted F0ster Carer F1590 ADOPTION ALLOW PRIVATE 26.3 40-0c-24 Reducted F0ster Carer F1590 ADOPTION ALLOW PRIVATE 26.3 40-0c-24 Reducted F0ster Carer F1590 ADOPTION ALLOW PRIVATE 26.3 40-0c-24 Reducted F0ster Carer F1590 ADOPTION ALLOW PRIVATE 26.3 40-0c-24 Reducted F0ster Carer F1590 ADOPTION ALLOW PRIVATE 26.3 40-0c-24 Reducted F0ster Carer F1590 ADOPTION ALLOW F0ster COSTS 10AEF 805120 ADOPTION ALLOW F0ster CARE 805120 ADOPTION ALLOW F0ster CARER 805120 ADOPTION ALLOW F0	24-Oct-24	Monteagle Primary School_f O	ther Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	264856.60	0.00
24-04-24 Reduced Four Cure F19500 ADOPTION FLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 315.7 24-04-24 Reduced Four F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 315.7 24-04-24 Reduced Four F19500 ADOPTION PLACEMENT PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 233.9 24-04-24 Reduced Four F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 233.9 24-04-24 Reduced Four F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 263.9 24-04-24 Reduced Four F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 263.9 24-04-24 Reduced Four F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 263.9 24-04-24 Reduced F0UR CURP CARE FOUR CARE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 263.9 24-04-25 RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 263.9 24-04-25 RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 263.9 24-04-25 RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 263.9 24-04-25 RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 263.9 24-04-25 RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 263.9 24-04-25 RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENT SCIENT COSTS 10AFF 6512										1483.50	0.00 125.00
24-02-24 Reduced Four Curer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 542.2 ACC-12-24 Reduced Four F19500 NEW PROPERT OF RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 253.9 ACC-12-24 Reduced Four F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 253.9 ACC-12-24 Reduced Four F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 253.9 ACC-12-24 Reduced Four F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 253.9 ACC-12-24 Reduced Four F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 253.9 ACC-12-24 RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 254.9 ACC-12-24 RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 254.9 ACC-12-24 RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 254.9 ACC-12-24 RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 254.9 ACC-12-24 RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 254.9 ACC-12-24 RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 254.9 ACC-12-24 RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 254.9 ACC-12-24 RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 65120 ADOPTION ALLOW PRIVATE 254.9 ACC-12-24 RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE P										315.70	0.00
24-Oct-24 Reducted Foster Carer F15920 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 104E PLACEMENTS CLIENT COSTS 104F 651220 ADOPTION ALLOW PRIVATE 293.9 24-Oct-24 Reducted Foster Garer F15920 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 104E PLACEMENTS CLIENT COSTS 104F 651220 ADOPTION ALLOW PRIVATE 265.1 24-Oct-24 Reducted Foster Carer F15920 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 104E PLACEMENTS CLIENT COSTS 104F 651220 ADOPTION ALLOW PRIVATE 265.1 24-Oct-24 Reducted Foster Carer F15920 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 104E PLACEMENTS CLIENT COSTS 104F 651220 ADOPTION ALLOW PRIVATE 265.1 24-Oct-24 Reducted F0ster Carer F15920 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 104E PLACEMENTS CLIENT COSTS 104F 651220 ADOPTION ALLOW PRIVATE 265.1 24-Oct-24 Reducted F0ster Carer F15920 ADOPTION ALLOW PRIVATE 265.1 24-Oct-24 Reducted F0ster Carer F15920 ADOPTION ALLOW PRIVATE 265.1 24-Oct-24 Reducted F0ster Carer F15920 ADOPTION ALLOW PRIVATE 265.1 24-Oct-24 Reducted F0ster Carer F15920 ADOPTION ALLOW PRIVATE 265.1 24-Oct-24 Reducted F0ster Carer F15920 ADOPTION ALLOW PRIVATE 265.1 24-Oct-24 Reducted F0ster F15920 ADOPTION ALLOW	24-Oct-24	Redacted Fe	oster 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
24-Oc-24 Reducted Foster Carer F1950 ADOPTION PLACEMENT COSTS PEONE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AF 65120 ADOPTION ALLOW PRIVATE 26.1 24-Oc-24 Reducted Foster F1950 ADOPTION PLACEMENT COSTS PEONE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AF 65120 ADOPTION ALLOW PRIVATE 46.6										3363.00	0.00
24-Oct-24 Reduction Foster Career F15920 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651220 ADOPTION ALLOW PRIVATE 448.6										293.94 266.14	0.00
24-Oct-24 Redacted Foster Carer F15920 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651220 ADOPTION ALLOW PRIVATE 258.3										448.68	0.00
	24-Oct-24	Redacted Fe	oster 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

24-Oct-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
24-Oct-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
24-Oct-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	4138.35	0.00
24-Oct-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
24-Oct-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
24-Oct-24	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
24-Oct-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
24-Oct-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
24-Oct-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
24-Oct-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
24-Oct-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
24-Oct-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	308.60	0.00
24-Oct-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
24-Oct-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF		624.16	0.00
24-Oct-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
24-Oct-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
24-Oct-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	6428.86	0.00
24-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.58	0.00
24-Oct-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
24-Oct-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
24-Oct-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
24-Oct-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
24-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	794.20	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1194.00 708.66	0.00
				ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF			0.00
24-Oct-24	Redacted	Foster Carer	F15920 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE	293.94 5481.54	0.00
24-Oct-24	Redacted	Foster Carer				CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY		0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1650.00 2129.00	0.00
24-Oct-24 24-Oct-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT TOAE CHILDRENS CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	672.34	0.00
24-Oct-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
24-Oct-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
24-Oct-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
24-Oct-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAL	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1035.00	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Other Entities and Individuals		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
24-Oct-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2605.71	0.00
24-Oct-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
24-Oct-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
24-Oct-24 24-Oct-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	255.06	0.00
24-Oct-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
24-Oct-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
24-Oct-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	3967.50	0.00
24-Oct-24 24-Oct-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOARF	651780 PRIVATE CONTRACTORS PAY	1704.50	0.00
24-Oct-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE TOA	CHILDRENS CARE & SUPPORT TOAL	PLACEMENTS CLIENT COSTS TOALS	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
24-Oct-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	3293.50	0.00
24-Oct-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
24-Oct-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
24-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE TOA	CHILDRENS CARE & SUPPORT TOAL	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
24-Oct-24 24-Oct-24	Redacted	Carer	F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOARF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
24-Oct-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
24-Oct-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
24-Oct-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
24-Oct-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE	607.68	0.00
24-Oct-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
24-Oct-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
24-Oct-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
24-Oct-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	1291.00	0.00
24-Oct-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
24-Oct-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AFF	651440 IN HSE FOSTER PLOMNTS P	952 16	0.00
24-Oct-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	2334.50	0.00
24-Oct-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
24-Oct-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	4198.15	0.00
24-Oct-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
24-Oct-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
24-Oct-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
24-Oct-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
24-Oct-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
24-Oct-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
24-Oct-24	Reducted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1142.91	0.00
24-Oct-24	My Life Semi-Independent Project Ltd	Commercial	F15970	Semi Independent Accompdation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3330.01	555.01
24-Oct-24	My Life Semi-Independent Project Ltd	Commercial	F15970	Semi Independent Accompdation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	252.00	42.00
24-Oct-24	Redacted	Commercial	F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	641820 STREET SWEEPING	3179.52	529.92
24-Oct-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
24-Oct-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
24-Oct-24	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
24-Oct-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
24-Oct-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	655.00	0.00
24-Oct-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	2479.00	0.00
24-Oct-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
24-Oct-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	4105.57	0.00
24-Oct-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
24-Oct-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	367.43	61.24
24-Oct-24	Newsteer Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5566.50	927.75
24-Oct-24	Nice Bunch CIC	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS	300.00	0.00
24-Oct-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
24-Oct-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
24-Oct-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
24-Oct-24	Redacted	Other Entities and Individuals		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
24-Oct-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
24-Oct-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
24-Oct-24		Other Entities and Individuals		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 89.99
	Nisbets Pic Nisbets Pic	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	539.98 1800.45	89.99 300.07
	Nisbets Pic Nisbets Pic					GENERAL FUND 1 GENERAL FUND 1				
24-Oct-24 24-Oct-24	Nisbets Pic Nisbets Pic	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	275.14 285.99	45.85 47.66
24-Oct-24 24-Oct-24	Nisbets Mic Northbury Primary School_f	Other Local Authorities	F01200	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND GAPTAL 12 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	285.99 83106.00	0.00
24-Oct-24 24-Oct-24	Northbury Primary School_f Northbury Primary School f	Other Local Authorities Other Local Authorities	F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	25036.67	0.00
24-Oct-24 24-Oct-24	Northbury Primary School f	Other Local Authorities Other Local Authorities	F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	359905.22	0.00
24-Oct-24 24-Oct-24	Northumbrian Water Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	3527.80	587.97
24-Oct-24 24-Oct-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	2401.72	0.00
24-Oct-24 24-Oct-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
24-Oct-24 24-Oct-24		Foster Carer	F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	608.29	0.00
24-Oct-24 24-Oct-24	Redacted			ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	1677.90	0.00
	Redacted Redacted	Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	9120.00	1520.00
	Redacted		D60200			CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2043.84	0.00
24-Oct-24	Redacted OCN Contract Services	Commercial	D60200						2043.04	
24-Oct-24 24-Oct-24	Redacted OCN Contract Services Redacted	Commercial Foster Carer	D60200 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A			BELLISU I COKED VELED COST OF ED	gen no	0.00
24-Oct-24 24-Oct-24 24-Oct-24	Redacted OCN Contract Services Redacted Redacted	Commercial Foster Carer Other Entities and Individuals	D60200 F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651800 PAYMENT TO PRIVATE SECT	360.00 8500.00	0.00
24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24	Redacted OCN Contract Services Redacted Redacted OS Homes Ltd	Commercial Foster Carer Other Entities and Individuals Commercial	D60200 F15880 F15640 F26040	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE HOUSING ADVICE		CHILDREN'S CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD		661020 LOOKED AFTER COST OTHER 651800 PAYMENT TO PRIVATE SECT 651220 ADOPTION ALLOW PRIVATE	8500.00	0.00
24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24	Redacted OCN Contract Services Redacted Redacted OCS Homes Ltd Redacted	Commercial Foster Carer Other Entities and Individuals Commercial	D60200 F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE HOUSING ADVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A HOUSING 10GB PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF HOMELESSNESS PREVENTION 10GBDC PLACEMENTS CLIENT COSTS 10AEF	651800 PAYMENT TO PRIVATE SECT 651220 ADOPTION ALLOW PRIVATE	8500.00 300.00	0.00
24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24	Redacted OCN Contract Services Redacted Redacted OS Homes Ltd Redacted Redacted Redacted	Commercial Foster Carer Other Entities and Individuals Commercial Foster Carer	D60200 F15880 F15640 F26040 F15920 F15920	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE HOUSING ADVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A HOUSING 10GB PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF HOMELESSNESS PREVENTION 10GBDC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651800 PAYMENT TO PRIVATE SECT 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	8500.00 300.00 430.00	0.00 0.00 0.00
24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24	Redacted OON Contract Services Reducted Reducted OS Homes Ltd Redacted Redacted Parketed Redacted Redacted Parketer Care (Broadstairs) Limited	Commercial Foster Carer Other Entities and Individuals Commercial Commercial Foster Carer Commercial	D60200 F15880 F15640 F26040 F15920 F15920 F15760	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE HOUSING ADVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A HOUSING 10GB PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF HOMELESSNESS PREVENTION 10GBDC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651800 PAYMENT TO PRIVATE SECT 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	8500.00 300.00 430.00 24687.16	0.00 0.00 0.00 0.00
24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24	Rediscited OCM Contract Services Rediscited Rediscited OCM Homes Ltd Rediscited Rediscited Parkiew (Rediscited Parkiew Care (Broadstains) Limited Parkiew Primary J	Commercial Foster Carer Other Entities and Individuals Commercial Commercial Foster Carer Commercial Other Local Authorities	D60200 F15880 F15640 F26040 F15920 F15760 F01100	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE HOUSING ADVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PBIV & VOL. RES. HOMES WITH ED SCHOOLS, EDUCATION	PEOPLE & RESILIENCE 10A HOUSING 10GB PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDRENS CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF HOMELESSNESS PREVENTION 10GBDC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	651800 PAYMENT TO PRIVATE SECT 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	8500.00 300.00 430.00 24687.16 163399.00	0.00 0.00 0.00 0.00 0.00
24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24	Rodanted CON Contract Services Redanted Redanted COS Hornes Ltd Redanted Redanted Predanted Pred	Commercial Foster Carer Other Entities and Individuals Commercial Commercial Foster Carer Commercial Other Local Authorities Other Local Authorities	D60200 F15880 F15640 F26040 F15920 F15920 F15760 F01100 F01100	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE HOUSING ADVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PRIV & VOL. RES. HOMES WITHED SCHOOLS, EDUCATION SCHOOLS, EDUCATION	PEOPLE & RESILIENCE 10A HOUSING 103B PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A COUNCIL COUNCIL COUNCIL COUNCIL	CHLDRENS CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD CHLDRENS CARE & SUPPORT 10AE CHLDRENS CARE & SUPPORT 10AE CHLDRENS CARE & SUPPORT 10AE GENERAL FUND 1 GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF HOMELESSNESS PREVENTION 10GBDC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651800 PAYMENT TO PRIVATE SECT 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	8500.00 300.00 430.00 24687.16 163399.00 33858.00	0.00 0.00 0.00 0.00 0.00 0.00
24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24	Rediscited CON Contract Services Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Parkiew Care (Broadstains) Limited Parkiew Primary J Parsides Primary J Parsides Primary J	Commercial Foster Carer Other Entities and Individuals Commercial Commercial Foster Carer Commercial Other Local Authorities Other Local Authorities Other Local Authorities	D60200 F15880 F15640 F26040 F15920 F15920 F15760 F01100 F01100 F01100	INTERNAL FOSTERING PLACEMENT LEAVING CARS SERVICE HOUSING ADVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PRIV & VOL. RES. HOMES WITHED SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION	PEOPLE & RESILIENCE 10A HOUSING 10GB PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL	CHILDRENS CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF HOMELESSNESS PREVENTION 10GBDC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF GENERAL FLIND BALANCE SHEET 11 GENERAL FLIND BALANCE SHEET 11 GENERAL FLIND BALANCE SHEET 11	651800 PAYMENT TO PRIVATE SECT 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	8500.00 300.00 430.00 24687.16 163399.00 33858.00 14183.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00
24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24	Redacted CON Contract Services Redacted Redacted CS Hornes Ltd Redacted Redacted Parkider (Broadstatrs) Limited Parkider Primary J Parasices Primary J Parasic Services J Parasi Cyar J Parasic Primary J Parasic Primary J	Commercial Foster Carer Other Entities and Individuals Commercial Commercial Foster Carer Commercial Other Local Authorities Other Local Authorities Other Local Authorities Commercial	D60200 F15880 F15640 F26040 F15920 F15920 F15760 F01100 F01100 F01100 F50500	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE HOUSING ADVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PRIV & VOL. RES. HOMES WITHED SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION FIRE & BUILDING SAFETY	PEORLE & RESILIENCE 10A HOUSING 1006 PEORLE & RESILIENCE 10A PEORLE & RESILIENCE 10A PEORLE & RESILIENCE 10A COUNCIL	CHLIDRENS CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD CHLIDRENS CARE & SUPPORT 10AE CHLIDRENS CARE & SUPPORT 10AE CHLIDRENS CARE & SUPPORT 10AE GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF HOMELESSNESS PREVENTION 10ABDC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BLANCE SHEET 11	651800 PAYMENT TO PRIVATE SECT 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTIORS PAY 258300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU 641640 PROFESSIONAL SERVICES -	8500.00 300.00 430.00 24687.16 163399.00 33858.00 14183.33 834.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 139.00
24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24	Redesired OCN Contract Services Redesired Redesired OS Hornes Ltd Redesired Parkiew Care (Broadstain) Limited Parkiew Primary J Parsibes Primary J Parsibes Primary J Parsibes Primary J Parsibes Primary J Parties Coup Int	Commercial Foster Carer Other Entities and Individuals Commercial Foster Carer Commercial Foster Carer Commercial Other Local Authorities Other Local Authorities Commercial Commercial Commercial Commercial	D60200 F15880 F15640 F26040 F15920 F15920 F15760 F01100 F01100 F01100 F50500 D61900	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE HOUSING ADVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PRIV & VCL. RES. HOMES WITH ED SCHOOLS, EDUCATION SCHOOLS, EDUCATION FIRE & BULLDING SAFETY SECONDARY SCHOOL - APP PROV	PEORLE & RESILENCE 10A HOUSING 1006 PEORLE & RESILENCE 10A PEORLE & RESILENCE 10A PEORLE & RESILENCE 10A COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL HOUSING, ENVIRONMENT & COMMUNTIES 10G DSG-OTHER 10G	CHLIDRENS CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD CHLIDRENS CARE & SUPPORT 10AE CHLIDRENS CARE & SUPPORT 10AE CHLIDRENS CARE & SUPPORT 10AE GENERAL FLND 1 GENERAL FLND 1 FROPERTY AND ASSETS 10GD DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF HONELESSNESS PREVENTION 106BDC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF GENERAL FAND BALANDES SHEET11 GENERAL FAND BALANDES SHEET11 COMPLIANCE & GUALITY ASSURANCE 10GDD APP FLANDING ADDRIVED STREAMS OF THE STREAMS CONTRACT ON THE STREAMS CONTRACT OF THE ST	65180 PAYMENT TO PRIVATE SECT 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY 235300 GOVT GRANT RIA - REVENU 235300 GOVT GRANT RIA - REVENU 641640 PROFESSIONAL SERVICES - 661380 SCHOOLS - TRANSFER PAYM	8500.00 300.00 430.00 24687.16 163399.00 33858.00 14183.33 834.00 9275.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 139.00 0.00
24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24	Rodanche CON Contract Services Rodanche Rodanche COS Hornes Ltd Redanched Redanched Parkolen Primary J Parsibes Primary J Parsibes Primary J Parsib Grupp H Parther Trust - The Sydney Partherathy Learning Trust - The Sydney Partherathy Learning Trust - The Sydney	Commercial Foster Carer Other Entities and Individuals Commercial Commercial Foster Carer Commercial Foster Carer Commercial Other Local Authorities Other Local Authorities Commercial Commercial Commercial Commercial	D60200 F15880 F15640 F26040 F15920 F15920 F15760 F01100 F01100 F01100 F50500 D61900 F01100	INTERNAL FOSTERING PLACEMENT LEANING CARE SERVICE HOUSING ADVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PRIV & VOL. RES HOMES WITH ED SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION FIRE & BUILDING SAFETY SECONDARY SCHOOL - ARP PROV SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION	PEORLE & RESILIENCE 10A HOUSING 1006 PEORLE & RESILIENCE 10A PEORLE & RESILIENCE 10A PEORLE & RESILIENCE 10A COUNCIL	CHLIDRENS CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD CHLIDRENS CARE & SUPPORT 10AE CHLIDRENS CARE & SUPPORT 10AE CHLIDRENS CARE & SUPPORT 10AE GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF HOMELESSINES PREVENTION LOGBDD PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	651800 PAYMENT TO PRIVATE SECT 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTIORS PAY 258300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU 641640 PROFESSIONAL SERVICES -	8500.00 300.00 430.00 24687.16 163399.00 33858.00 14183.33 834.00 9275.33 68742.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 139.00 0.00
24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24 24-Oct-24	Rodanche CON Contract Services Rodanche Rodanche COS Hornes Ltd Redanched Redanched Parkolen Primary J Parsibes Primary J Parsibes Primary J Parsib Grupp H Parther Trust - The Sydney Partherathy Learning Trust - The Sydney Partherathy Learning Trust - The Sydney	Commercial Foster Carer Other Entities and Individuals Commercial Foster Carer Commercial Foster Carer Commercial Other Local Authorities Other Local Authorities Commercial Commercial Commercial Commercial	D60200 F15880 F15640 F26040 F15920 F15920 F15760 F01100 F01100 F01100 F50500 D61900 F01100	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE HOUSING ADVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PRIV & VCL. RES. HOMES WITH ED SCHOOLS, EDUCATION SCHOOLS, EDUCATION FIRE & BULLDING SAFETY SECONDARY SCHOOL - APP PROV	PEORLE & RESILENCE 10A HOUSING 1006 PEORLE & RESILENCE 10A PEORLE & RESILENCE 10A PEORLE & RESILENCE 10A COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL HOUSING, ENVIRONMENT & COMMUNTIES 10G DSG-OTHER 10G	CHLIDRENS CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD CHLIDRENS CARE & SUPPORT 10AE CHLIDRENS CARE & SUPPORT 10AE CHLIDRENS CARE & SUPPORT 10AE GENERAL FLND 1 GENERAL FLND 1 FROPERTY AND ASSETS 10GD DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF HONELESSNESS PREVENTION 106BDC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF GENERAL FAND BALANDES SHEET11 GENERAL FAND BALANDES SHEET11 COMPLIANCE & GUALITY ASSURANCE 10GDD APP FLANDING ADDRIVED STREAMS OF THE STREAMS CONTRACT ON THE STREAMS CONTRACT OF THE ST	65180 PAYMENT TO PRIVATE SECT 651220 ADOPTION ALLOW PRIVATE 651200 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTIONS PAY 258300 GOVT GRANT RIA - REVENU 258300 GOVT GRANT RIA - REVENU 258300 GOVT GRANT RIA - REVENU 641640 PROFESSIONAL SERVICES - 661300 SCHOOLS - TRANSFER PAYM 258300 GOVT GRANT RIA - REVENU 258300 GOVT GRANT RIA - REVENU	8500.00 300.00 430.00 24687.16 163399.00 33858.00 14183.33 834.00 9275.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 139.00 0.00

24-Oct-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	878.00	0.00
24-Oct-24	Penna Pic	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	8700.00	1450.00
24-Oct-24 24-Oct-24	Penna Pic Redacted		F10140 F15920	DIR ADULT SOCIAL CARE & SUPP ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	DIR ADULT SOCIAL CARE & SUPP 10ABG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	1750.80 480.28	291.80 0.00
24-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	449.20	0.00
24-Oct-24	Playfix Ltd		F28440 F28440	PARKS CENTRAL ITEMS PARKS CENTRAL ITEMS	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD PARKS 10GCBD	641120 MAINTCE - EQUIP FURN & 641120 MAINTCE - EQUIP FURN &	654.00 456.00	109.00 76.00
24-Oct-24 24-Oct-24	Playfix Ltd Premier People Solutions Ltd T/a Premier		F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	431.24	71.87
24-Oct-24	Prime Management Group Limited		H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	37692.90	6282.15
24-Oct-24 24-Oct-24	Prime Management Group Limited Project Skills Solutions Ltd		H51140 F27600	RESPONSIVE REPAIRS STREET CARE HIWAYS REACTIVE MT	HRA 2 PUBLIC REALM 10GC	HRA I&E 20 PARKS, GREEN SPACES & HIGHWAYS 10GCB	REPAIRS & MAINTENANCE 20C RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	37692.90 900.00	6282.15 150.00
24-Oct-24 24-Oct-24	Redacted		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
24-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
24-Oct-24 24-Oct-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651440 IN HSE FOSTER PLCMNTS P 651460 KINSHIP PLACEMENT PRIV	5010.21 432.96	0.00
24-Oct-24 24-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.70	0.00
24-Oct-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	1179.12	196.52
24-Oct-24 24-Oct-24	Remark Ltd Redacted		F15680 F15880	CWD SOCIAL CARE SERVICE PROV INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AFF	651300 DAYCARE - PRIVATE CONTR 651440 IN HSE FOSTER PLOMNTS P	840.00 2129.00	0.00
24-Oct-24 24-Oct-24	Redacted		F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMINTS P	2877.78	0.00
24-Oct-24	Richard Alibon Primary School_f		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19116.67	0.00
24-Oct-24	Richard Albon Primary School_f		F01100	SCHOOLS, EDUCATION PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	240094.46	0.00
24-Oct-24 24-Oct-24	Richard Alibon Primary School_f Richard Alibon Primary School_f		D61860 F01100	SCHOOLS, EDUCATION	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	20385.84 53352.00	0.00
24-Oct-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
24-Oct-24 24-Oct-24	Redacted Redacted		B26480 F15880	BUILDING CONTROL INTERNAL FOSTERING PLACEMENT	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	REGULATORY SERVICES 14 PLACEMENTS CLIENT COSTS 10AFF	641440 CONSULTANCY FEES 651440 IN HSE FOSTER PLCMNTS P	2601.54 432.00	433.59 0.00
24-Oct-24 24-Oct-24	Ripple Primary School_f		D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	66372.83	0.00
24-Oct-24	Ripple Primary School_f		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	91057.50	0.00
24-Oct-24 24-Oct-24	Ripple Primary School_f Ripple Primary School_f		F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	26270.00 397460.94	0.00
24-Oct-24 24-Oct-24	Riverside Bridge School (Partnership Lea		D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	420984.50	0.00
24-Oct-24	Riverside Bridge School (Partnership Lea		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5899.50	0.00
24-Oct-24 24-Oct-24	Riverside Primary School (Partnership Le Robert Clack School		F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	28215.00 67765.00	0.00
24-Oct-24 24-Oct-24	Robert Clack School		F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	1422257.71	0.00
24-Oct-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	195307.14	0.00
24-Oct-24 24-Oct-24	Rockstone Care Services Ltd Rockstone Care Services Ltd		F15970 F15640	Semi Independent Accomodation LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 661020 LOOKED AFTER COST OTHER	280.00 350.00	0.00
24-Oct-24 24-Oct-24	Roding Primary School_f		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	108243.00	0.00
24-Oct-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
24-Oct-24	Roding Primary School_f		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1 PLACEMENTS INTERNAL COSTS 10AEH	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	450663.52	0.00
24-Oct-24 24-Oct-24	Redacted Rose Lane Primary School		F16080 D61860	PERMANENCE TEAM - FOSTERING PRIMARY SCHOOL - ARP PROVISION	CHILDREN'S CARE & SUPPORT 10AE DSG - OTHER 40	DSG - HIGH NEEDS 40G	PLACEMENTS SERVICE 10AEHC ARP FUNDING 40GB	651460 KINSHIP PLACEMENT PRIV 661360 SCHOOLS - TRANSFER PAYM	974.50 19086.92	0.00
24-Oct-24	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	55917.00	0.00
24-Oct-24	Rose Lane Primary School		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	28120.00	0.00
24-Oct-24 24-Oct-24	Rose Lane Primary School Redacted		F01100 F15920	SCHOOLS, EDUCATION ADOPTION PLACEMENT COSTS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND BALANCE SHEET 11 PLACEMENTS CLIENT COSTS 10AEF	236300 GOVT GRANT RIA - REVENU 651220 ADOPTION ALLOW PRIVATE	281558.67 549.22	0.00
24-Oct-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	30782.27	0.00
24-Oct-24	Rosemont Care Ltd		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4490.83	0.00
24-Oct-24 24-Oct-24	Rosemont Care Ltd Rosemont Care Ltd		F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	5755.83 10979.17	0.00
24-Oct-24	Rosemont Care Ltd		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	363.00	0.00
24-Oct-24	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	654.04	0.00
24-Oct-24 24-Oct-24	Rush Green Primary School Rush Green Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	87979.50 19980.00	0.00
24-Oct-24	Rush Green Primary School		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	333771.68	0.00
24-Oct-24	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	462.10	0.00
24-Oct-24 24-Oct-24	Redacted Safeplay Playground Services Limited	Other Entities and Individuals Commercial	F15880 F28440	INTERNAL FOSTERING PLACEMENT PARKS CENTRAL ITEMS	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDREN'S CARE & SUPPORT 10AE PARKS, GREEN SPACES & HIGHWAYS 10GCB	PLACEMENTS CLIENT COSTS 10AEF PARKS 10GCBD	651440 IN HSE FOSTER PLCMNTS P 641120 MAINTCE - EQUIP FURN &	2254.00 1198.80	0.00 199.80
24-Oct-24	Saint Josephs Catholic Primary School (D		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	39757.50	0.00
24-Oct-24	Saint Joseph's Rc Primary School (Barkin		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20263.50	0.00
24-Oct-24 24-Oct-24	Saint Margaret's Church Of England Prima Saint Teresa's Catholic Primary School		F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	40014.00 23598.00	0.00
24-Oct-24	Saint Vincents Rc Primary School		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	23598.00	0.00
24-Oct-24	Redacted	Other Entities and Individuals		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
24-Oct-24 24-Oct-24	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	280.66 307.94	0.00
24-Oct-24	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
24-Oct-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1016.00	0.00
24-Oct-24 24-Oct-24	Redacted Redacted		F15920 F16080	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	320.00 335.34	0.00
24-Oct-24	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	552.44	0.00
24-Oct-24	Redacted		F15920	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	707.60 405.16	0.00
24-Oct-24 24-Oct-24	Redacted Redacted		F16080 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	405.16 2366.00	0.00
24-Oct-24	Redacted		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
24-Oct-24 24-Oct-24	Redacted Redacted		F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	715.50 3831.36	0.00
24-Oct-24 24-Oct-24	Redacted		F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	952.00	0.00
24-Oct-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	365.88	0.00
24-Oct-24 24-Oct-24	Shreeji Inc Ltd Redacted		F15680 F15920	CWD SOCIAL CARE SERVICE PROV ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR 651220 ADOPTION ALLOW PRIVATE	509.60 335.34	0.00
24-Oct-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	8219.99	1369.99
24-Oct-24	Redacted		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
24-Oct-24 24-Oct-24	Redacted Sincere Care Ltd		F14340 F11580	ARCHIVIST MENTAL HEALTH SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB ADULT'S CARE & SUPPORT 10AB	CULTURE AND HERITAGE 10EBH MENTAL HEALTH CARE PACKAGES 10ABF	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	1870.00 330.00	0.00
24-Oct-24	Sincere Care Ltd		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6716.22	0.00
24-Oct-24	Sincere Care Ltd		F10380 F15640	PHYSICAL SUPPORT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	29621.50	0.00
24-Oct-24	Redacted Softcat Ltd	Carer Commercial	F15640 F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF OPERATIONAL DIRECTOR & CENTRAL 10AEC	651780 PRIVATE CONTRACTORS PAY 642060 ICT SOFTWARE	640.00 1104.10	0.00 184.02
	Southwood Primary_f		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	54891.00	0.00
24-Oct-24	Southwood Primary_f		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20473.33	0.00
24-Oct-24 24-Oct-24	Southwood Primary_f Springfield Homecare Services Ltd		F01100 F15680	SCHOOLS, EDUCATION CWD SOCIAL CARE SERVICE PROV	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN & YOUNG PEOPLE DISABI 10AH	GENERAL FUND BALANCE SHEET 11 CWD PLACEMENTS 10AHD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	265083.59 2884.00	0.00
24-Oct-24	Springfield Homecare Services Ltd		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	2884.00	0.00
24-Oct-24	St Peters Catholic Primary School_f		D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	14630.00	0.00
24-Oct-24 24-Oct-24	St Peters Catholic Primary School_f St Peters Catholic Primary School_f		F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	33858.00 13073.33	0.00
24-Oct-24	St Peters Catholic Primary School_f		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	161383.86	0.00
	Stace Construction and Property Consulta Stace Construction and Property Consulta		F01200	CAPITAL ORF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4021.20	670.20 1144.60
24-Oct-24 24-Oct-24	Stace Construction and Property Consulta Stace Construction and Property Consulta		F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6867.60 3829.20	1144.60 638.20
24-Oct-24	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4021.20	670.20
24-Oct-24	Stace Construction and Property Consulta		F01200	CAPITAL ORF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7210.80	1201.80
	Stace Construction and Property Consulta Redacted		F01200 F15920	CAPITAL GRF BS ADOPTION PLACEMENT COSTS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651220 ADOPTION ALLOW PRIVATE	8260.80 258.32	1376.80
24-Oct-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
24-Oct-24	Redacted Redacted		B20050	ITP EXCL S106 & CIL	BE FIRST BE FIRST	BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	7200.00	1200.00
24-Oct-24 24-Oct-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	330.80 668.00	0.00
24-Oct-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
24-Oct-24	Redacted	Foster Carer Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
24-Oct-24 24-Oct-24	Redacted Redacted		F15880 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	827.00 293.94	0.00
24-Oct-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
24-Oct-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

24-Oc 24-Oc		Foster Carer Foster Carer	F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	307.94 2298.50	0.00
24-Oc	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	2458.58	0.00
24-Oc 24-Oc		Other Entities and Individuals Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	798.00 588.96	0.00
24-Oc	24 Thames View Junior School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	55147.50	0.00
24-Oc 24-Oc		Commercial Commercial	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B RESOURCES 10B	REVENUES AND BENEFITS 10BH REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	204768.00	32768.00 32960.00
24-Oc	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
24-Oc 24-Oc		Other Local Authorities Commercial	F01100 F29460	SCHOOLS, EDUCATION HSG & NEIGHBOURHOOD GRP SERV	COUNCIL COUNCIL HOUSING, ENVRNMNT & COMMUNTIES 10G	GENERAL FUND 1 PUBLIC REALM 10GC	GENERAL FUND BALANCE SHEET 11 STREET CLEANSING & CARETAKING 10GCC	236300 GOVT GRANT RIA - REVENU 641040 CLEANING MATERIALS	54378.00 274.80	0.00 45.80
24-Oc	24 The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	641040 CLEANING MATERIALS	2727.95	454.66
24-Oc	24 The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	641040 CLEANING MATERIALS	1112.59	185.43
24-Oc 24-Oc		Commercial Other Local Authorities	F29460 D61860	HSG & NEIGHBOURHOOD GRP SERV PRIMARY SCHOOL - ARP PROVISION	HOUSING, ENVRNMNT & COMMUNTIES 10G DSG - OTHER 40	PUBLIC REALM 10GC DSG - HIGH NEEDS 40G	STREET CLEANSING & CARETAKING 10GCC ARP FUNDING 40GB	641040 CLEANING MATERIALS 661360 SCHOOLS - TRANSFER PAYM	364.37 48956.42	60.73 0.00
24-Oc	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	37962.00	0.00
24-Oc 24-Oc		Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	18006.67 195917.87	0.00
24-Oc	24 Thomas Pharmacy	NHS/Medical Bodies	F13290	PH CMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSING 10ACB	641140 PURCHASE - EQUIP FURN &	294.50	0.00
24-Oc 24-Oc		NHS/Medical Bodies Commercial	F13290 F15680	PH CMMSND PROGS HEALTHY LIFEST CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC CHILDREN & YOUNG PEOPLE DISARI 10AH	DISABLITIES & HEALTH COMMISSING 10ACB CWD PLACEMENTS 10AHD	641140 PURCHASE - EQUIP FURN & 651300 DAYCARE - PRIVATE CONTR	1523.50 4116.00	0.00
24-Oc			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CONTR	2318.47	0.00
24-Oc		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2865.58	0.00
24-Oc 24-Oc		Commercial Carer	F10380 F15880	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON 651440 IN HSE FOSTER PLCMNTS P	3529.81 1016.00	0.00
24-Oc		Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	304.04	0.00
24-Oc 24-Oc		Foster Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	749.00 640.00	0.00
24-Oc	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
24-Oc 24-Oc		Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	670.68 266.14	0.00
24-Oc		Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
24-Oc		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
24-Oc 24-Oc		Commercial Commercial	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	35200.00 35200.00	5866.67 5866.67
24-Oc	24 Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	35200.00	5866.67
24-Oc 24-Oc		Commercial Commercial	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	35200.00 35200.00	5866.67 5866.67
24-Oc	24 Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	35200.00	5866.67
24-Oc		Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GCB CHILDREN'S CARE & SUPPORT 10AF	HIGHWAYS 10GCBE PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN &	77096.54	0.00
24-Oc 24-Oc		Other Entities and Individuals Other Local Authorities	F01100	INTERNAL FOSTERING PLACEMENT SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	651440 IN HSE FOSTER PLCMNTS P 236300 GOVT GRANT RIA - REVENU	1100.00 10095.83	0.00
24-Oc		Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	864184.08	0.00
24-Oc 24-Oc		Other Local Authorities Other Local Authorities	D61240 F01100	HIGH NEEDS TOP UPS - POST 16 SCHOOLS EDUCATION	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	HIGH NEEDS TOP UPS - POST 16 40GG GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	101465.33 12825.00	0.00
24-Oc	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	651780 PRIVATE CONTRACTORS PAY	330.00	0.00
24-Oc 24-Oc		Other Entities and Individuals	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	358.00 2129.00	0.00
24-Oc		Carer 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
24-Oc		Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	93109.50	0.00
24-Oc 24-Oc		Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	29723.33 373964.85	0.00
24-Oc	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
24-Oc 24-Oc		Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	8263.33 127620.24	0.00
24-Oc		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
24-Oc		Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	108499.50	0.00
24-Oc 24-Oc		Schools Schools	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	16156.67 236587.97	0.00
24-Oc		Other Entities and Individuals		Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	651780 PRIVATE CONTRACTORS PAY	1750.00	0.00
24-Oc 24-Oc		Commercial Commercial	F15970 F15760	Semi Independent Accomodation PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	5573.57 11299.79	0.00
24-Oc		Legal Services	F25280	CHIEF EXECUTIVE	RESOURCES 10B	STRATEGIC LEADERSHIP 10BA	CHIEF EXECUTIVE 10BAA	641620 LEGAL FEES	327.60	54.60
24-Oc		Legal Services	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	641620 LEGAL FEES	867.60	144.60
24-Oc 24-Oc		Legal Services Other Entities and Individuals	P90100 F15920	PENSION FUND I&E ADOPTION PLACEMENT COSTS	TOTAL COUNCIL AND OTHER TOTAL PEOPLE & RESILIENCE 10A	PENSION FUND 5 CHILDREN'S CARE & SUPPORT 10AE	PENSION FUND I&E 50 PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES 651220 ADOPTION ALLOW PRIVATE	6820.20 1574.57	1136.70
24-Oc		Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	130024.34	0.00
24-Oc 24-Oc		Carer Other Local Authorities	F10380 D61860	PHYSICAL SUPPORT PRIMARY SCHOOL - ARP PROVISION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULTS CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	ADULTS CARE PACKAGES 10ABB ARP FUNDING 40GB	651420 HOME CARE - PRIVATE CON 661360 SCHOOLS - TRANSFER PAYM	795.32 8517.50	0.00
24-Oc		Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	84901.50	0.00
24-Oc 24-Oc		Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	37123.33 387723.55	0.00
24-Oc		Other Local Authorities	F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	56430.00	0.00
24-Oc		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
24-Oc 24-Oc		Other Local Authorities Other Entities and Individuals	F01100 F15920	SCHOOLS, EDUCATION ADOPTION PLACEMENT COSTS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND BALANCE SHEET 11 PLACEMENTS CLIENT COSTS 10AEF	236300 GOVT GRANT RIA - REVENU 651220 ADOPTION ALLOW PRIVATE	153162.21 405.16	0.00
24-Oc	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
24-Oc 25-Oc		Foster Carer Commercial	F15880 F01200	INTERNAL FOSTERING PLACEMENT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	651440 IN HSE FOSTER PLCMNTS P 115340 CAPITAL OUTLAY	3363.00 8044.35	0.00
25-Oc			N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	536.00	89.33
25-Oc 25-Oc		Legal Services	H05000 F01200	HRA BALANCE SHEET (BS) CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1083.20 4495.62	0.00
25-Oc		Commercial Commercial	F19320	TREWERN OUTDOOR EDUCATION ONTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 INTEGRATED YOUTH SERVICES 10AFH	115340 CAPITAL OUTLAY 631120 VEHICLE LEASES	4495.62 448.80	0.00 74.80
25-Oc	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
25-Oc 25-Oc		Commercial Commercial	F12300 F29460	MOPAC LCPF HSG & NEIGHBOURHOOD GRP SERV	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA PUBLIC REALM 10GC	MOPAC AND GRANT FUNDED 10GAG STREET CLEANSING & CARETAKING 10GCC	651780 PRIVATE CONTRACTORS PAY 641040 CLEANING MATERIALS	2450.00 2282.04	408.33 380.34
25-Oc	24 BD Management Services Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU	7267.45	1211.24
25-Oc 25-Oc		Commercial Commercial	H05200 F26530	CAPITAL HRA BS GREYS COURT MODULAR UNIT	COUNCIL COUNCIL HOUSING 10GB	HRA 2 HOUSING SUPPORT 10GBD	HRA CAPITAL 22 TEMPORARY ACCOMMODATION 10GBDB	115340 CAPITAL OUTLAY 621180 RESPONSIVE REPAIRS - BU	2661.00 7059.49	443.50 1176.58
	24 BD Management Services Limited		F26130	RIVERSIDE HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU	3246.04	541.01
25-Oc	24 BD Management Services Limited	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU 651420 HOME CARE - PRIVATE CON	4089.34	681.56
25-Oc 25-Oc	24 Britannia Pharmacy	NHS/Medical Bodies	F10380 F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ABB	651420 HOME CARE - PRIVATE CON 641140 PURCHASE - EQUIP FURN &	28944.22 519.00	0.00
25-Oc	24 Britannia Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	285.00	0.00
25-Oc 25-Oc	24 Britannia Pharmacy 24 Cash Perks	NHS/Medical Bodies Commercial	F13300 F15640	SEXUAL HEALTH LEAVING CARE SERVICE	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB CHILDREN'S CARE & SUPPORT 10AE	PUBLIC HEALTH SERVICES 10ADBB PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN & 661020 LOOKED AFTER COST OTHER	360.00 4500.00	0.00
25-Oc	24 Castell Howell Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION ONTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	379.30	19.82
25-Oc 25-Oc		Commercial Commercial	VAT ONLY F14470	VAT ONLY CULTURAL COMMISSIONING	VAT ONLY INCLUSIVE GROWTH 10E	VAT ONLY INCLUSIVE GROWTH 10EB	VAT ONLY CULTURE AND HERITAGE 10EBH	651780 PRIVATE CONTRACTORS PAY 641380 ARTS AND LEISURE COSTS	289.90 7200.00	289.90 1200.00
25-Oc			F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	1734.00	0.00
	24 Essex & Suffolk Water_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1136.77	189.46
25-Oc 25-Oc		Commercial Other Local Authorities	F21400 D60180	CORPORATE FINANCE SEND SUPPORT	RESOURCES 10B DSG - OTHER 40	FINANCE 10BB DSG - EARLY YEARS_2 40D	CORPORATE FINANCE 10BBB DSG - EARLY YEARS & CHILDCARE 40DA	642620 MEMBERSHIP AND SUBSCRIP 641140 PURCHASE - EQUIP FURN &	81720.00 2730.00	13620.00
25-Oc	24 Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	2089.00	0.00
25-Oc 25-Oc		NHS/Medical Bodies Commercial	F13300 F01200	SEXUAL HEALTH CAPITAL GRE BS	PUBLIC HEALTH 10AD COUNCIL COUNCIL	PUBLIC HEALTH 10ADB GENERAL FUND 1	PUBLIC HEALTH SERVICES 10ADBB GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	1064.00 581.40	0.00 96.90
25-Oc	24 Green Cross Ltd t/a Kry-ba Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	334.00	0.00
25-Oc		Commercial	F29460 F29460	HSG & NEIGHBOURHOOD GRP SERV HSG & NEIGHBOURHOOD GRP SERV	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC STREET CLEANSING & CARETAKING 10GCC	641240 CLOTHES, UNIFORM AND LA 641040 CLEANING MATERIALS	301.24 825.84	50.21 137.64
25-Oc 25-Oc	24 Ichabod's Industries Ltd	Commercial Commercial	F29460 F30670	HSG & NEIGHBOURHOOD GRP SERV CENTRAL EXPENSES	CENTRAL EXPENSES 10HB	PUBLIC REALM 10GC GENERAL FINANCE 10HBB	GEN FIN IN CIES 10HBBB	641040 CLEANING MATERIALS 642620 MEMBERSHIP AND SUBSCRIP	2520.00	137.64 420.00
25-Oc		Other Entities and Individuals		TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	300.00	0.00
25-Oc 25-Oc		Commercial Commercial	N61450 F01200	EASTBROOK PRIMARY SCHOOL CAPITAL GRF BS	DSG SYSTEM SCHOOLS 4A COUNCIL COUNCIL	DSG - EASTBROOK 43 GENERAL FUND 1	EASTBROOK COMP I&E 43A GENERAL FUND CAPITAL 12	621300 GAS 115340 CAPITAL OUTLAY	747.71 2358.00	35.61 0.00
25-Oc	24 Learning Curve Group Ltd	Commercial	F18130	APPRENTICESHIPS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	14228.00	0.00
				ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	2924.70	0.00
25-Oc			F14340 F14340					641640 PROFESSIONAL SERVICES		0.00
25-Oc 25-Oc 25-Oc	24 London Borough of Haringey			ARCHIVIST SEXUAL HEALTH	INCLUSIVE GROWTH 10E PUBLIC HEALTH 10AD	INCLUSIVE GROWTH 10EB PUBLIC HEALTH 10ADB	CULTURE AND HERITAGE 10EBH PUBLIC HEALTH SERVICES 10ADBB	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	2924.70 845.00	0.00

25-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	36000.00	6000.00
25-Oct-24 25-Oct-24	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	21600.00 30000.00	3600.00 5000.00
	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31200.00	5200.00
25-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30000.00	5000.00
25-Oct-24 25-Oct-24	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	30000.00 25931.23	5000.00 4321.87
25-Oct-24	Mastaa-care Pharmacy Ltd	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	273.00	0.00
	MJV Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	632.39	0.00
25-Oct-24 25-Oct-24	Mr Nicholas Ham Nexus Fusion Ltd	Legal Services Commercial	F26520 F15440	PLANNING ENFORCEMENT CHILDRENS CARE & SUPP SERV DEV	ENFORCEMENT 10GA PEOPLE & RESILIENCE 10A	PRIVATE SECTOR HOUSING 10GAH CHILDREN'S CARE & SUPPORT 10AE	HOUSING STANDARDS & ENFORCEMENT 10GAHA OPERATIONAL DIRECTOR & CENTRAL 10AEC	641620 LEGAL FEES 642020 ICT HARDWARF	900.00 287.01	150.00 47.84
25-Oct-24	No Isolation Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2998.80	499.80
25-Oct-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5200.00	0.00
25-Oct-24 25-Oct-24	Nuchem Pharmacy OTM Complete Ground Care Specialists	Commercial Commercial	F13300 F19320	SEXUAL HEALTH TREWERN OUTDOOR EDUCATION CNTR	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB EDUCATION, YOUTH & CHILDCARE 10AF	PUBLIC HEALTH SERVICES 10ADBB INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN & 621540 GROUNDS MAINTENANCE	329.00 252.00	0.00 42.00
25-Oct-24 25-Oct-24	Oxfow Chemist	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10APH	641140 PURCHASE - EQUIP FURN &	966.00	0.00
25-Oct-24	Parsloes Primary_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9500.00	0.00
25-Oct-24	Parsloes Primary_f PricewaterhouseCoopers LLP	Other Local Authorities	F17040	WRAPAROUND PROGRAMME INVESTMENT STRATEGY	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF IAS 10HA	EARLY YEARS & CHILDCARE 10AFG	641640 PROFESSIONAL SERVCES -	18000.00 4800.00	0.00
	PricewaternouseCoopers LLP Pure Education Ltd	Commercial Commercial	F22890 N61450	EASTBROOK PRIMARY SCHOOL	CORPORATE ITEMS 10H DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	INNOVATION AND INVESTMENT 10HAA EASTBROOK COMP I&E 43A	641440 CONSULTANCY FEES 611140 AGENCY STAFF	4800.00 2062.76	800.00 343.79
25-Oct-24	Redacted	Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	494.49	0.00
25-Oct-24	Roding Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9100.00	0.00
25-Oct-24 25-Oct-24	Roding Primary School_f Saint Josephs Catholic Primary School (D	Other Local Authorities Other Local Authorities	F17040 F01200	WRAPAROUND PROGRAMME CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FLIND 1	EARLY YEARS & CHILDCARE 10AFG GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	9500.00 9500.00	0.00
25-Oct-24	Saint Josephs Catholic Primary School (D	Other Local Authorities	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641640 PROFESSIONAL SERVCES -	34500.00	0.00
25-Oct-24	SENARP Ltd	Commercial	N61470	Phoenix Home Support	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641440 CONSULTANCY FEES	8301.00	0.00
25-Oct-24	SENARP Ltd SENARP Ltd	Commercial	N61470 N61460	Phoenix Home Support EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	5172.67 11340.00	0.00 1890.00
25-Oct-24 25-Oct-24	SENARP Ltd Siemsatec Limited	Commercial Commercial	N61460 F01200	CAPITAL GRF BS	DSG SYSTEM SCHOOLS 4A COUNCIL COUNCIL	DSG - EASTBROOK 43 GENERAL FUND 1	GENERAL FUND CAPITAL 12	641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY	11340.00 9151.02	1890.00 1525.17
25-Oct-24	SMI Group	Commercial	F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	641240 CLOTHES, UNIFORM AND LA	703.62	117.27
25-Oct-24	SMI Group	Commercial	F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	641820 STREET SWEEPING	282.48	47.08
25-Oct-24 25-Oct-24	SMI Group Strategic Property Group Ltd	Commercial	F26800 F26040	STREET CLEANSING HOUSING ADVICE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING 10GB	PUBLIC REALM 10GC HOUSING SUPPORT 10GBD	STREET CLEANSING & CARETAKING 10GCC HOMELESSNESS PREVENTION 10GBDC	641240 CLOTHES, UNIFORM AND LA 651800 PAYMENT TO PRIVATE SECT	331.44 4600.00	55.24 0.00
25-Oct-24 25-Oct-24	Strategic Property Group Ltd	Commercial Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION TOGBDC	651800 PAYMENT TO PRIVATE SECT	3500.00	0.00
25-Oct-24	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	750.00	0.00
25-Oct-24	Thames View Infants Academy	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9500.00	0.00
25-Oct-24 25-Oct-24	Thames View Infants Academy Thomas Pharmacy	Other Local Authorities NHS/Medical Bodies	F17040 F13300	WRAPAROUND PROGRAMME SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	EDUCATION, YOUTH & CHILDCARE 10AF PUBLIC HEALTH 10ADB	EARLY YEARS & CHILDCARE 10AFG PUBLIC HEALTH SERVICES 10ADBB	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	14250.00 2055.00	0.00
25-Oct-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
25-Oct-24	UK Container Maintenance Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	641000 REFUSE CONTAINERS/LITTE	4024.80	670.80
25-Oct-24	UK Container Maintenance Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	641000 REFUSE CONTAINERS/LITTE	4024.80	670.80
25-Oct-24 25-Oct-24	UK Container Maintenance Ltd Up and Under	Commercial Commercial	F29240 F19320	WASTE - REFUSE COLL TRADE TREWERN OUTDOOR EDUCATION ONTR	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	WASTE, FLEET AND TRANSPORT 10GCD EDUCATION, YOUTH & CHILDCARE 10AF	WASTE OPERATIONS 10GCDA INTEGRATED YOUTH SERVICES 10AFH	641000 REFUSE CONTAINERS/LITTE 641640 PROFESSIONAL SERVCES -	3250.80 463.91	541.80 77.32
25-Oct-24	Redacted	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1155.80	0.00
25-Oct-24	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	658.35	0.00
25-Oct-24	W H Burdess Chemists Ltd	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD WORKFORCE CHANGE 10C	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	1415.00	0.00
28-Oct-24 28-Oct-24	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Commercial	F23870 F17280	HEALTH AND SAFETY FARLY YEARS AND CHILD CARE	WORKFORCE CHANGE 10C PEOPLE & RESILIENCE 10A	HUMAN RESOURCES 10CA EDUCATION YOUTH & CHILDCARE 10AF	HUMAN RESOURCES 10CAA FARLY YEARS & CHILDCARE 10AFG	611480 STAFF DEVELOPMENT AND T 651780 PRIVATE CONTRACTORS PAY	390.00 900.00	65.00 150.00
	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
28-Oct-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
28-Oct-24	Arcadis Consulting Ltd (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1274.40	212.40
28-Oct-24 28-Oct-24	Arcadis Consulting Ltd (UK) Redacted	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7221.60 404114.82	1203.60 0.00
	B&D Reside Weaver LLP	Commercial	F26120	PRS Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1820.00	0.00
28-Oct-24	BD Management Services Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	1352.80	225.47
28-Oct-24 28-Oct-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F01200 F28400	CAPITAL GRF BS COUNTRYSIDE & CONSERVATION	COUNCIL COUNCIL INCLUSIVE GROWTH 10E	GENERAL FUND 1 INCLUSIVE GROWTH 10EB	GENERAL FUND CAPITAL 12 PARKS COMMISSIONING 10EBI	115340 CAPITAL OUTLAY 621140 R & M MINOR WORKS	525.00 745.07	87.50 124.18
28-Oct-24	BD Management Services Limited BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2191.50	365.25
	BD Management Services Limited	Commercial	F50320	LANDLORD SERVICES AREA A	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	621140 R & M MINOR WORKS	569.21	94.87
28-Oct-24	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1030.97	171.83
28-Oct-24 28-Oct-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F28400	FIRE & BUILDING SAFETY COUNTRYSIDE & CONSERVATION	HOUSING, ENVRNMNT & COMMUNTIES 10G INCLUSIVE GROWTH 10E	PROPERTY AND ASSETS 10GD INCLUSIVE GROWTH 10EB	COMPLIANCE & QUALITY ASSURANCE 10GDD PARKS COMMISSIONING 10EBI	651780 PRIVATE CONTRACTORS PAY 621140 R & M MINOR WORKS	671.66 526.67	111.94 87.78
28-Oct-24	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	299.26	49.88
	BD Management Services Limited	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	400.00	66.67
	BD Management Services Limited	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	373.33	62.22
28-Oct-24 28-Oct-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	30250.73 3933.34	5041.79 655.56
28-Oct-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	24976.79	4162.80
	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	1907.03	317.84
28-Oct-24 28-Oct-24	Blueleaf Limited Bond Turner Limited	Commercial	F10540 H05000	HEATHLANDS DAY CENTRE HRA BALANCE SHEET (BS)	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULTS DISABILITY 10AA HRA 2	DISABILITIES CENTRES 10AAA HRA BALANCE SHEET 21	651780 PRIVATE CONTRACTORS PAY 236000 SHORT TERM PROVISIONS -	266.45 1000.00	44.41 0.00
28-Oct-24 28-Oct-24	Bond Turner Limited Bond Turner Limited	Legal Services Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2 HRA 2	HRA BALANCE SHEET 21 HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8600.00	0.00
28-Oct-24	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3150.00	0.00
	Carnival Creatives	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	3000.00	0.00
28-Oct-24 28-Oct-24	Couleur Cafe Cray Valley Communications Ltd_f	Commercial Commercial	F15880 F26150	INTERNAL FOSTERING PLACEMENT IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A IT 10BC	CHILDREN'S CARE & SUPPORT 10AE IT 10BCA	PLACEMENTS CLIENT COSTS 10AEF IT - BUSINESS ADMIN 10BCAA	641220 CATERING SERVICES 642020 ICT HARDWARE	550.80 642.00	91.80 107.00
28-Oct-24	Credence Background Screening Ltd	Commercial	F24090	DBS	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	9453.20	338.20
28-Oct-24	Redacted	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621040 CYC/PLANNED MTCE - MECH	7776.00	1296.00
	Drawing and Talking Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	358.80	59.80
28-Oct-24 28-Oct-24	Eastbrook Community Association Etec Contract Services	Voluntary Organisation Commercial	F13900 F01200	HEALTHY LIFESTYLES CAPITAL GRF BS	COUNCIL COUNCIL	LOCALITIES 10AI GENERAL FUND 1	HEALTHY LIFE & PHYSICAL ACTS 10AIB GENERAL FUND CAPITAL 12	621440 PREMISES HIRE - FACILIT 115340 CAPITAL OUTLAY	960.00 155123.52	0.00 25853.92
28-Oct-24	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1074.00	179.00
28-Oct-24	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1938.00	323.00
28-Oct-24 28-Oct-24	Greenwood Projects Limited Greenwood Projects Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	600.00 1680.00	100.00 280.00
28-Oct-24	Halbutt Street Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1610.00	0.00
28-Oct-24	Redacted	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	300.00	0.00
28-Oct-24	Redacted	Other Local Authorities	F01200 F19920	CAPITAL GRF BS SOCIAL CARE WORKFORCE DEV TEAM	COUNCIL COUNCIL WORKFORCE CHANGE 10C	GENERAL FUND 1 HUMAN RESOURCES 10CA	GENERAL FUND CAPITAL 12 HUMAN RESOURCES 10CAA	115340 CAPITAL OUTLAY 611480 STAFF DEVELOPMENT AND T	6108.00 19663.60	1018.00
	London Borough of Newham London Borough of Newham	Other Local Authorities Other Local Authorities	F26120	PRS Grant	HOUSING 10GB	HOUSING SUPPORT 10GRD	HOMELESSNESS PREVENTION LOGBDC	645000 MEMBERSHIP FEES	528.00	0.00
	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1140.00	190.00
	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
	London Teaching Pool London Teaching Pool	Commercial Commercial	D60720 D60720	HOME TUITION SERVICE HOME TUITION SERVICE	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1680.00 1110.00	280.00 185.00
	London Teaching Pool	Commercial	D60720	HOME TUTTION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
28-Oct-24	Manor Junior School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	280.75	0.00
28-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13133.54	2188.92 9015.97
	Marlborough Surfacing Ltd_f MFD Solutions	Commercial Commercial	F01200 D60800	CAPITAL GRF BS ERKENWALD CAMPUS	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA	115340 CAPITAL OUTLAY 641260 PRINTING	54095.83 294.59	9015.97 49.10
	MJV Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6300.00	0.00
28-Oct-24	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4658.70	776.45
28-Oct-24	Mott MacDonald Ltd	Commercial	F01200 D60200	CAPITAL GRF BS EXTENDED OFFER FOR 2 YRS OLDS	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - EARLY YEARS_2 40D	GENERAL FUND CAPITAL 12 DSG - EARLY YEARS & CHILDCARE 40DA	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	10108.25	1684.71 920.00
28-Oct-24 28-Oct-24	OCN Contract Services OCN Contract Services	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS 2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5520.00 1248.00	920.00 208.00
28-Oct-24	Penna Pic	Commercial	F19480	SCHOOLS CAUSING CONCERN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES -	2369.11	394.85
28-Oct-24	Penna Plc	Commercial	F19480	SCHOOLS CAUSING CONCERN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES -	659.55	109.92
28-Oct-24	Person Centred Software	Commercial	F10660 F26120	KALLAR LODGE PRS Grant	PEOPLE & RESILIENCE 10A HOUSING 10GB	ADULT'S CARE & SUPPORT 10AB HOUSING SUPPORT 10GBD	ADULTS HOMES & CENTRES 10ABC HOMELESSNESS PREVENTION 10GBDC	641160 SPECIALIST EQUIP FOR SE 641700 REMOVAL SERVICES	593.38 540.00	98.89 90.00
28-Oct-24 28-Oct-24	Phil's Removals & Deliveries Professional Lift Services	Commercial Commercial	F26120 F50500	PRS Grant FIRE & BUILDING SAFETY	HOUSING 10GB HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641700 REMOVAL SERVICES 621180 RESPONSIVE REPAIRS - BU	540.00 2294.40	90.00 382.40
28-Oct-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	572.40	95.40
28-Oct-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES -	787.50	131.25
28-Oct-24 28-Oct-24	Prospera Consulting Ltd Prospero Recruitment Ltd		F11700 D60720	COMMUNITY MENTAL HEALTH TEAM HOME TUITION SERVICE	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH 10ABE ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	615.30 8554.20	0.00 1425.70
	Prospero Recruitment Ltd Prospero Teaching	Commercial Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1770.00	295.00
28-Oct-24	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2292.56	382.09
28-Oct-24	Reed Talent Sol Ltd T/A Consultancy++	Commercial	F18280	REVS & BENS CENTRAL COSTS TRIAGE SERVICES	RESOURCES 10B PEOPLE & RESILIENCE 10A	REVENUES AND BENEFITS 10BH LOCALITIES 10AI	BENEFIT SERVICES 10BHB	641640 PROFESSIONAL SERVCES -	50436.68	8406.11
∠o-U01-24	Refugee and Migrant Forum of Essex and L	Commercial	F26250	INIAGE SERVICES	FLOFIE & RESILIENCE TUA	LOGALITIES TURI	TRIAGE 10AIF	651780 PRIVATE CONTRACTORS PAY	9721.50	0.00

28-Oct-24 28-Oct-24	Remedy Recruitment Group Ltd Redacted	Commercial Commercial	D60720 F01200	HOME TUITION SERVICE CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ALTERNATIVE PROVISION 40GA GENERAL FUND CAPITAL 12	611140 AGENCY STAFF 115340 CAPITAL OUTLAY	1200.00 8301.60	200.00 1383.60
28-Oct-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
28-Oct-24	Sanza Teaching Agency Ltd Satchell Moran Solicitors	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	717.60	119.60
28-Oct-24 28-Oct-24	Satchell Moran Solicitors Satchell Moran Solicitors	Legal Services Legal Services	H05000 H05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA BALANCE SHEET 21 HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS - 236000 SHORT TERM PROVISIONS -	600.00 5890.00	0.00
28-Oct-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	531.80	0.00
28-Oct-24	Solicitors Regulation Authority	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	642620 MEMBERSHIP AND SUBSCRIP	6352.00	0.00
28-Oct-24 28-Oct-24	Strategic Property Group Ltd TelSolutions Ltd	Commercial Commercial	F26040 F18250	HOUSING ADVICE COUNCIL TAX	HOUSING 10GB RESOURCES 10B	HOUSING SUPPORT 10GBD REVENUES AND BENEFITS 10BH	HOMELESSNESS PREVENTION 10GBDC REVENUE SERVICES 10BHA	651800 PAYMENT TO PRIVATE SECT 642260 LAND LINE TELEPHONE COS	2700.00 1077.59	0.00 179.60
28-Oct-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
28-Oct-24	Thriiver Limited	Commercial	F17820	EXPLOITATION TEAM REVS & BENS CENTRAL COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	EXPOLITATION & MISSING 10AEI BENEFIT SERVICES 10BHB	642060 ICT SOFTWARE	781.20	130.20
28-Oct-24 28-Oct-24	Trojan Consultants Ltd Unique Office Solutions Ltd	Commercial Commercial	F18280 F26170	IT STAFF & AGENCY	RESOURCES 10B IT 10BC	REVENUES AND BENEFITS 10BH IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642060 ICT SOFTWARE 641300 STATIONERY	16761.60 705.60	2793.60 117.60
29-Oct-24	3P Learning UK limited	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	396.00	66.00
29-Oct-24	Access & Lock Ltd_f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICS EXCL P	755.26	125.88
29-Oct-24 29-Oct-24	Access & Lock Ltd_f Active Recruitment SEN Limited	Commercial Commercial	D60760 D60760	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	324.00 1740.00	54.00 290.00
29-Oct-24	Active Recruitment SEN Limited	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1740.00	290.00
29-Oct-24	Active Recruitment SEN Limited	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1740.00	290.00
29-Oct-24 29-Oct-24	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Commercial	F23870 F23870	HEALTH AND SAFETY HEALTH AND SAFETY	WORKFORCE CHANGE 10C WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	390.00 420.00	65.00 70.00
29-Oct-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
29-Oct-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
29-Oct-24 29-Oct-24	Redacted Alpine Resources Uk Ltd	Other Entities and Individuals Commercial	F11580	Galleon Community Centre MENTAL HEALTH SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB ADULT'S CARE & SUPPORT 10AB	CULTURE AND HERITAGE 10EBH MENTAL HEALTH CARE PACKAGES 10ABF	643080 NON-STAFF TRAINING 651420 HOME CARE - PRIVATE CON	6500.00 741.00	0.00
29-Oct-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	569.77	0.00
29-Oct-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	426.12	0.00
29-Oct-24 29-Oct-24	Aurorean Ltd Barking and Dagenham School Improvement	Commercial Other Local Authorities	F01200 D61780	CAPITAL GRF BS MAYESBROOK PARK SCHOOL (PRU)	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	3540.00 1896.00	590.00 316.00
29-Oct-24	Barking Dagenham Havering Community Vent	Commercial	F21880	PORTERS AVENUE	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	621400 RENTS PAYABLE	21493.00	3582.17
29-Oct-24	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4400.00	0.00
29-Oct-24 29-Oct-24	BD Management Services Limited BD Service Delivery Ltd	Commercial Commercial	F26550 H05200	SUMMERFIELD HOUSE CAPITAL HRA BS	HOUSING 10GB COUNCIL COUNCIL	HOUSING SUPPORT 10GBD HRA 2	TEMPORARY ACCOMMODATION 10GBDB HRA CAPITAL 22	621180 RESPONSIVE REPAIRS - BU 115340 CAPITAL OUTLAY	1734.00 -1137.60	289.00 -189.60
29-Oct-24 29-Oct-24	BD Service Delivery Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621120 R & M MAJOR WORKS	2832.11	472.02
29-Oct-24	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	4344.30	724.05
29-Oct-24	BD Together Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1485.18	247.53
29-Oct-24 29-Oct-24	BD Together Ltd CAN Recruitment Ltd	Commercial Commercial	D61780 N61470	MAYESBROOK PARK SCHOOL (PRU) Phoenix Home Support	DSG - OTHER 40 DSG SYSTEM SCHOOLS 4A	DSG - HIGH NEEDS 40G DSG - EASTBROOK 43	ALTERNATIVE PROVISION 40GA EASTBROOK COMP I&E 43A	641220 CATERING SERVICES 611140 AGENCY STAFF	2394.00 6011.81	399.00 1001.97
29-Oct-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	3051.91	508.65
29-Oct-24	Centre for London	Commercial	B20120	OPERATIONS - MGMT	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10 ALTERNATIVE PROVISION 40GA	641440 CONSULTANCY FEES	12000.00	2000.00
29-Oct-24 29-Oct-24	Chica Designs Commercial EPC Ltd	Commercial Commercial	D61780 F23280	MAYESBROOK PARK SCHOOL (PRU) COMMERCIAL PORTFOLIO	DSG - OTHER 40 HOUSING, ENVRNMNT & COMMUNTIES 10G	DSG - HIGH NEEDS 40G PROPERTY AND ASSETS 10GD	ALTERNATIVE PROVISION 40GA CORPORATE PORTFOLIO 10GDC	641240 CLOTHES, UNIFORM AND LA 621270 BLIII DING ALTERATINS & MA	556.85 295.00	0.00
29-Oct-24	Controlcare Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29097.60	4849.60
29-Oct-24	Crown Promotions and Removals Ltd	Commercial	F26120	PRS Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641700 REMOVAL SERVICES	10362.38	1727.06
29-Oct-24 29-Oct-24	Redacted Dilshan Transport Group Ltd	Other Entities and Individuals Commercial	F16440	MAYESBROOK PARK SCHOOL (PRU) OUT OF BOROUGH SPECIAL SCHL TR	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN & YOUNG PEOPLE DISABI 10AH	ALTERNATIVE PROVISION 40GA CHILDRENS DISABILITY TEAM 10AHC	641640 PROFESSIONAL SERVCES - 631000 DIRECT TRANSPORT	5000.00 18924.00	0.00 3154.00
29-Oct-24	Discovery Tours and Events Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	270.00	45.00
29-Oct-24	Enabling Enterprise CIC	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	425.00	0.00
29-Oct-24 29-Oct-24	Equans E & S Solutions Limited Equans E & S Solutions Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3057.76 11826.00	509.63 1971.00
29-Oct-24	Equans E & S Solutions Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4595.03	765.84
29-Oct-24	Equans E & S Solutions Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26740.39	4456.73
29-Oct-24 29-Oct-24	Equans E & S Solutions Limited Financial Data Management	Commercial Commercial	F01200 F25160	CAPITAL GRF BS ELECTIONS (EXCL LOCAL)	COUNCIL COUNCIL RESOURCES 10B	GENERAL FUND 1 LAW AND GOVERNANCE 10BG	GENERAL FUND CAPITAL 12 DEMOCRATIC SERVICES 10BGA	115340 CAPITAL OUTLAY 642300 POSTAGE AND COURIER SER	10750.06 31910.69	1791.68 5318.46
29-Oct-24	GJG Consultancy	Commercial	F23100	Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	643080 NON-STAFF TRAINING	3500.00	0.00
29-Oct-24	Gowling WLG (UK) LLP	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3300.00	550.00
29-Oct-24 29-Oct-24	GSL Education GSL Education	Commercial Commercial	D60760 D60760	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1320.00	220.00
29-Oct-24	Harrow Business Services Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	520.80	86.80
29-Oct-24	Insight Direct (UK) Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	87747.20	14624.53
29-Oct-24 29-Oct-24	Redacted Jo Richardson Community School_f	Direct Payment Other Local Authorities	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	661060 DIRECT PAYMENTS 115340 CAPITAL OUTLAY	4081.76 100000.00	0.00
29-Oct-24	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2080.00	0.00
29-Oct-24	Redacted		F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	300.00	0.00
29-Oct-24 29-Oct-24	Kent County Council Commercial Services Redacted	Commercial Other Entities and Individuals	N61450	EASTBROOK PRIMARY SCHOOL OUT OF BOROUGH SPECIAL SCHL TR	DSG SYSTEM SCHOOLS 4A PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 CHILDREN & YOUNG PEOPLE DISABI 10AH	EASTBROOK COMP I&E 43A CHILDRENS DISABILITY TEAM 10AHC	621280 ELECTRICITY 631200 PUBLIC TRANSPORT FOR CL	4636.60 266.00	220.93 0.00
29-Oct-24	London Borough of Barking & Dagenham	Other Local Authorities	B20050	ITP EXCL S106 & CIL	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	362.44	60.41
29-Oct-24	London Borough of Barking & Dagenham	Other Local Authorities	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3756.42	626.07
29-Oct-24 29-Oct-24	Maldon Commercials_ Marlborough Surfacing Ltd_f	Commercial Commercial	F27560 F27840	HIGHWAYS & HRA GROUND MTCE HIWAYS MTCE STREET WORKS ALL	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC HIGHWAYS 10GCBE	641640 PROFESSIONAL SERVCES - 621140 R & M MINOR WORKS	1708.80 25507.96	284.80 4251.33
29-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	42000.00	7000.00
29-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37380.23	6230.04
29-Oct-24 29-Oct-24	Redacted Redacted	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	1115.41 457.70	1.99 0.99
29-Oct-24 29-Oct-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	250.04	0.00
29-Oct-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	264.74	0.00
29-Oct-24 29-Oct-24	Munihire Limited Munihire Limited	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE 631140 VEHICLE HIRE	2016.00 1944.00	336.00 324.00
29-Oct-24 29-Oct-24	Oral Health Foundation	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651150 PAYMENT TO PRIMARY CARE	3283.16	547.19
29-Oct-24	PEAC (UK) Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641280 PHOTOCOPYING	13182.22	2197.04
29-Oct-24 29-Oct-24	Premier People Solutions Ltd T/a Premier Premier People Solutions Ltd T/a Premier	Commercial Commercial	F24040 F19920	BUSINESS PARTNERS & HR ADVISRY SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	822.00 1063.20	137.00 177.20
29-Oct-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	431.24	71.87
29-Oct-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	1236.00	206.00
29-Oct-24 29-Oct-24	Premier People Solutions Ltd T/a Premier Premier People Solutions Ltd T/a Premier	Commercial Commercial	F19920 F24040	SOCIAL CARE WORKFORCE DEV TEAM BUSINESS PARTNERS & HR ADVISRY	WORKFORCE CHANGE 10C WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	415.20 822.00	69.20 137.00
29-Oct-24	Prospero Teaching	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	360.00	60.00
	Prospero Teaching	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	480.00	80.00
29-Oct-24	Prospero Teaching Prospero Teaching	Commercial Commercial	D60760 D60760	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	480.00 774.00	80.00 129.00
	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	808.20	134.70
29-Oct-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
29-Oct-24 29-Oct-24	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1110.35 822.86	185.06 137.14
29-Oct-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
29-Oct-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
29-Oct-24 29-Oct-24	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	538.20 987.98	89.70 164.66
29-Oct-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	1062.00	177.00
29-Oct-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	575.10	95.85
29-Oct-24 29-Oct-24	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	1062.00 538.20	177.00 89.70
29-Oct-24	SENARP Ltd	Commercial	N61470	Phoenix Home Support	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641440 CONSULTANCY FEES	59626.33	0.00
29-Oct-24	SENARP Ltd	Commercial	N61470	Phoenix Home Support	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	15441.67	0.00
29-Oct-24 29-Oct-24	Skills and Education Group Awards Sonia Rai	Commercial Legal Services	D61780 F23280	MAYESBROOK PARK SCHOOL (PRU) COMMERCIAL PORTFOLIO	DSG - OTHER 40 HOUSING, ENVRNMNT & COMMUNTIES 10G	DSG - HIGH NEEDS 40G PROPERTY AND ASSETS 10GD	ALTERNATIVE PROVISION 40GA CORPORATE PORTFOLIO 10GDC	644120 EXAM FEES 641620 LEGAL FEES	780.00 360.00	130.00 60.00
29-Oct-24	Sycamore Trust	Voluntary Organisation	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651150 PAYMENT TO PRIMARY CARE	8489.81	0.00
29-Oct-24	Teachers Desk Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	880.00	0.00
29-Oct-24 29-Oct-24	Teachers Desk Ltd Teachers Desk Ltd	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1056.00 880.00	176.00 0.00
29-Oct-24	Redacted	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621100 HEALTH AND SAFETY WORKS	930.58	155.10
29-Oct-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9897.28	1649.55
29-Oct-24 29-Oct-24	Redacted Tharnes Life	Commercial Other Entities and Individuals	F01200 F14900	CAPITAL GRF BS HOS UNIVERSAL	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 LOCALITIES 10AI	GENERAL FUND CAPITAL 12 UNIVERSAL SERVICES 10AID	115340 CAPITAL OUTLAY 641520 EVENTS	4536.00 1332.50	756.00 0.00
29-Oct-24	Thames Life	Other Entities and Individuals	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS	3217.50	0.00
29-Oct-24	Thames Life	Other Entities and Individuals	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS	1675.00	0.00

29-Oct-24 29-Oct-24	Thames Partnership for Learning Ltd The Knowledge Exchange Group Ltd	Commercial Commercial	F01200 D61780	CAPITAL GRF BS MAYESBROOK PARK SCHOOL (PRU)	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA	115340 CAPITAL OUTLAY 611480 STAFF DEVELOPMENT AND T	50205.50 381.84	8367.58 63.64
29-Oct-24	Thomas Ridley & Son Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	621520 CLEANING SERVICES	1702.80	283.80
29-Oct-24	Total Racking Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1	GENERAL FUND CAPITAL 12 SEN PANEL TOP UPS 40GH	115340 CAPITAL OUTLAY	459.98	76.66
29-Oct-24 29-Oct-24	Warren Junior School Westminster Insight	Schools Other Entities and Individuals	D61200 D61780	HEAD TEACHERS TOP UP MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	661360 SCHOOLS - TRANSFER PAYM 611480 STAFF DEVELOPMENT AND T	16308.00 305.04	0.00 50.84
29-Oct-24	Redacted	Commercial	VAT ONLY	VAT ONLY	VATONLY	VATONLY	VAT ONLY	651780 PRIVATE CONTRACTORS PAY	614.00	614.00
29-Oct-24 29-Oct-24	Yorkshire Purchasing Organisation Youth Unity	Commercial Other Entities and Individuals	D61780 F17410	MAYESBROOK PARK SCHOOL (PRU) Youth Investment Fund	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10AF	ALTERNATIVE PROVISION 40GA INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	365.87 2000.00	60.98 0.00
29-Oct-24	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641180 CATERING AND VENDING SU	675.36	112.56
30-Oct-24	Access & Lock Ltd_f	Commercial	F22100	JOHN SMITH HOUSE CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	LOCALITIES 10AI GENERAL FUND 1	UNIVERSAL SERVICES 10AID GENERAL FUND CAPITAL 12	621240 SECURITY OF PREMISES 115340 CAPITAL OUTLAY	2467.85 4002.00	411.31 667.00
30-Oct-24 30-Oct-24	Arcadis Consulting Ltd (UK) Aurorean Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	4002.00 8880.00	1480.00
30-Oct-24	BD Management Services Limited	Commercial	F50520	LANDLORD SERVICES AREA C	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	621140 R & M MINOR WORKS	396.00	66.00
30-Oct-24 30-Oct-24	BD Management Services Limited Big Yellow Self Storage	Commercial Commercial	F50320 D60200	LANDLORD SERVICES AREA A EXTENDED OFFER FOR 2 YRS OLDS	HOUSING, ENVRNMNT & COMMUNTIES 10G DSG - OTHER 40	HOUSING 10GB DSG - EARLY YEARS_2 40D	HOUSING NEIGHBOURHOODS 10GBC DSG - EARLY YEARS & CHILDCARE 40DA	621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PAY	277.21 558.95	46.20 93.16
30-Oct-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	3750.00	625.00
30-Oct-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM OCCUPATIONAL HEALTH	PUBLIC REALM 10GC WORKFORCE CHANGE 10C	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE 651780 PRIVATE CONTRACTORS PAY	3840.00	640.00
30-Oct-24 30-Oct-24	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		Galleon Community Centre	INCLUSIVE GROWTH 10E	HUMAN RESOURCES 10CA INCLUSIVE GROWTH 10EB	HUMAN RESOURCES 10CAA CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1190.00 900.00	0.00
30-Oct-24	Crown Promotions and Removals Ltd	Commercial	F26120	PRS Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641700 REMOVAL SERVICES	14260.80	2376.80
30-Oct-24 30-Oct-24	CSG Ushers Ltd CSG Ushers Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1194.00 1464.00	199.00 244.00
30-Oct-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	900.00	150.00
30-Oct-24	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4011.67	668.61
30-Oct-24 30-Oct-24	Currie & Brown Group Ltd Currie & Brown Group Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	11928.44 1200.00	1988.07 200.00
30-Oct-24	Dagenham New Homes Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1401682.63	0.00
30-Oct-24 30-Oct-24	Dawsonrentals Bus & Coach Ltd Dawsonrentals Sweepers	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS 631140 VEHICLE HIRE	960.17 590.98	160.03
30-Oct-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	517.09	0.00
30-Oct-24	Dr A Arif	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	447.55	0.00
30-Oct-24 30-Oct-24	Dr A Arif Dr Y Rashid	NHS/Medical Bodies NHS/Medical Bodies	F13460 F13460	HEALTHY ADULTS HEALTHY ADULTS	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE 651150 PAYMENT TO PRIMARY CARE	1022.59 1715.00	0.00
30-Oct-24	Drs K Alkaisy & F Islam	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1757.66	0.00
30-Oct-24 30-Oct-24	Faircross Health Centre FCS Live Ltd	NHS/Medical Bodies Commercial	F13460 F50500	HEALTHY ADULTS FIRE & BUILDING SAFETY	PUBLIC HEALTH 10AD HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC HEALTH 10ADB PROPERTY AND ASSETS 10GD	PUBLIC HEALTH SERVICES 10ADBB COMPLIANCE & QUALITY ASSURANCE 10GDD	651150 PAYMENT TO PRIMARY CARE 651780 PRIVATE CONTRACTORS PAY	560.00 6444.00	0.00
30-Oct-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2123.58	353.93
30-Oct-24	Grafton Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5916.00	0.00
30-Oct-24 30-Oct-24	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Commercial	F22960 F22960	FINANCE DIRECTOR FINANCE DIRECTOR	RESOURCES 10B RESOURCES 10B	FINANCE 10BB FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD SD FINANCE & INVESTMENT 10BBD	611500 STAFF RECRUITMENT COSTS 611500 STAFF RECRUITMENT COSTS	4200.00 1440.00	700.00 240.00
30-Oct-24	Hays Recruiting Experts Worldwide	Commercial	F22960	FINANCE DIRECTOR	RESOURCES 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	611500 STAFF RECRUITMENT COSTS	3600.00	600.00
30-Oct-24 30-Oct-24	Hays Recruiting Experts Worldwide	Commercial Commercial	F22960 F22960	FINANCE DIRECTOR FINANCE DIRECTOR	RESOURCES 10B RESOURCES 10B	FINANCE 10BB FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD SD FINANCE & INVESTMENT 10BBD	611500 STAFF RECRUITMENT COSTS 611500 STAFF RECRUITMENT COSTS	4200.00 3600.00	700.00 600.00
30-Oct-24	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial	F22960	FINANCE DIRECTOR	RESOURCES 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	611500 STAFF RECRUITMENT COSTS	4200.00	700.00
30-Oct-24	Hays Recruiting Experts Worldwide	Commercial	F22960	FINANCE DIRECTOR	RESOURCES 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	611500 STAFF RECRUITMENT COSTS	3600.00	600.00
30-Oct-24 30-Oct-24	Hays Recruiting Experts Worldwide Redacted	Commercial Commercial	F22960 F12500	FINANCE DIRECTOR YOS - MANAGEMENT	RESOURCES 10B PEOPLE & RESILIENCE 10A	FINANCE 10BB CHILDREN'S CARE & SUPPORT 10AE	SD FINANCE & INVESTMENT 10BBD YOUTH OFFENDING SERVICE 10AFA	611500 STAFF RECRUITMENT COSTS 651780 PRIVATE CONTRACTORS PAY	1500.00 10000.00	250.00 0.00
	JLL (AMAS Ltd)	Commercial	F23510	Isle of Dogs Travelodge	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	621400 RENTS PAYABLE		145369.98
30-Oct-24	Kirkman & Jourdain Ltd_f	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621270 BUILDING ALTERATNS & MA	3774.00	629.00
30-Oct-24 30-Oct-24	Kirkman & Jourdain Ltd_f Landscape Supply Company	Commercial Commercial	F01200 F27560	CAPITAL GRF BS HIGHWAYS & HRA GROUND MTCE	COUNCIL COUNCIL PUBLIC REALM 10GC	GENERAL FUND 1 PARKS, GREEN SPACES & HIGHWAYS 10GCB	GENERAL FUND CAPITAL 12 GROUNDS MAINTENANCE 10GCBC	115340 CAPITAL OUTLAY 621540 GROUNDS MAINTENANCE	25161.75 1271.40	4193.62 211.90
30-Oct-24	London Auto Electrics	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631040 VEHICLE REPAIRS & MAINT	444.00	74.00
30-Oct-24 30-Oct-24	Redacted Marlborough Surfacing Ltd_f	Other Entities and Individuals Commercial	F19570 F01200	LAC PUPIL PREMIUM CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	ADDITIONAL EDUCATION SERVICES 10AFC GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	300.00 60000.00	0.00
30-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60000.00	10000.00
30-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60000.00	10000.00
30-Oct-24 30-Oct-24	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	42172.70 42240.60	7028.78 7040.10
30-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60000.00	10000.00
30-Oct-24 30-Oct-24	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	60000.00	10000.00
30-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	100470.86	16745.14
30-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60000.00	10000.00
30-Oct-24 30-Oct-24	Marlborough Surfacing Ltd_f Redacted	Commercial Other Entities and Individuals	F01200 F23100	CAPITAL GRF BS Galleon Community Centre	COUNCIL COUNCIL INCLUSIVE GROWTH 10E	GENERAL FUND 1 INCLUSIVE GROWTH 10EB	GENERAL FUND CAPITAL 12 CULTURE AND HERITAGE 10EBH	115340 CAPITAL OUTLAY 641380 ARTS AND LEISURE COSTS	60000.00 1180.00	10000.00
30-Oct-24	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17789.02	2964.84
30-Oct-24 30-Oct-24	Redacted Newsquest Media Group Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	4500.00 2058 24	750.00 343.04
30-Oct-24	Northfields International High School	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661040 SPECIAL GUARDIANSHIP	10581.95	0.00
30-Oct-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE HOUSING ADVICE	HOUSING 10GB HOUSING 10GB	HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1800.00 5200.00	0.00
30-Oct-24 30-Oct-24	Northwood Ltd_f Paush Ltd	Commercial NHS/Medical Bodies	F26040 F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	HOMELESSNESS PREVENTION 10GBDC MENTAL HEALTH 10ABE	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	550.35	0.00
30-Oct-24	Playfix Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14887.20	2481.20
30-Oct-24 30-Oct-24	Project Centre Ltd Redacted	Commercial Commercial	F01200 F19320	CAPITAL GRF BS TREWERN OUTDOOR EDUCATION CNTR	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 INTEGRATED YOUTH SERVICES 10AFH	115340 CAPITAL OUTLAY 621140 R & M MINOR WORKS	17220.00 400.00	2870.00 0.00
30-Oct-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	808.20	134.70
30-Oct-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	411.43	68.57
30-Oct-24 30-Oct-24	Re-Gen(M&E Services) Ltd Remedy Recruitment Group Ltd	Commercial Commercial	F01200 F19570	CAPITAL GRF BS LAC PUPIL PREMIUM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 ADDITIONAL EDUCATION SERVICES 10AFC	115340 CAPITAL OUTLAY 641750 MISCELLANEOUS EXPENSES	18200.16 264.00	3033.36 44.00
30-Oct-24	RRR Homes Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
30-Oct-24 30-Oct-24	Safe Installations London Ltd Safe Installations London Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	270.00 708.00	45.00 118.00
30-Oct-24	Salisbury Avenue Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1260.00	0.00
30-Oct-24 30-Oct-24	Salisbury Avenue Surgery Salisbury Avenue Surgery	NHS/Medical Bodies NHS/Medical Bodies	F13460 F13460	HEALTHY ADULTS HEALTHY ADULTS	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE 651150 PAYMENT TO PRIMARY CARE	3255.00 1400.00	0.00
30-Oct-24 30-Oct-24	Salisbury Avenue Surgery Salisbury Avenue Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	895.00	0.00
	Sonia Rai	Legal Services	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	CORPORATE PORTFOLIO 10GDC	641620 LEGAL FEES	495.00	82.50
30-Oct-24 30-Oct-24	Sonia Rai Strategic Property Group Ltd	Legal Services Commercial	F23280 F26040	COMMERCIAL PORTFOLIO HOUSING ADVICE	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING 10GB	PROPERTY AND ASSETS 10GD HOUSING SUPPORT 10GBD	CORPORATE PORTFOLIO 10GDC HOMELESSNESS PREVENTION 10GBDC	641620 LEGAL FEES 651800 PAYMENT TO PRIVATE SECT	825.00 3290.95	137.50 0.00
30-Oct-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2550.00	0.00
30-Oct-24 30-Oct-24	Teaching Personnel The Ren Kinsella Trust	Commercial Commercial	F19570 F12300	LAC PUPIL PREMIUM MOPAC LCPF	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES 10G	EDUCATION, YOUTH & CHILDCARE 10AF ENFORCEMENT 10GA	ADDITIONAL EDUCATION SERVICES 10AFC MOPAC AND GRANT FUNDED 10GAG	641750 MISCELLANEOUS EXPENSES 651780 PRIVATE CONTRACTORS PAY	282.00 37099.00	47.00 0.00
	The Branding Distillery Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641340 GENERAL OFFICE EXPENSES	282.00	47.00
30-Oct-24	The Play Inspector Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	3816.00	636.00
30-Oct-24 30-Oct-24	The Play Inspector Ltd Thomas Ridley & Son Ltd	Commercial Commercial	F27560 F14300	HIGHWAYS & HRA GROUND MTCE VALENCE HOUSE MUSEUM	PUBLIC REALM 10GC INCLUSIVE GROWTH 10E	PARKS, GREEN SPACES & HIGHWAYS 10GCB INCLUSIVE GROWTH 10EB	GROUNDS MAINTENANCE 10GCBC CULTURE AND HERITAGE 10EBH	641120 MAINTCE - EQUIP FURN & 641180 CATERING AND VENDING SU	3816.00 332.40	636.00 9.10
30-Oct-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
30-Oct-24 30-Oct-24	Vandome Cycles Ltd Youth Spot Bar Ltd	Commercial Commercial	F27720 F14900	HIWAYS REACTIVE MTCE PRINCIPAL HOS UNIVERSAL	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GCB LOCALITIES 10AI	HIGHWAYS 10GCBE UNIVERSAL SERVICES 10AID	641140 PURCHASE - EQUIP FURN & 641520 EVENTS	384.00 450.00	64.00 0.00
	Youth Spot Bar Ltd A1 Environmental Ltd	Commercial	F18290	REVENUES ENFORCEMENT	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BHA	641480 DEBT COLLECT & RECOVERY	450.00 685.80	114.30
31-Oct-24	Abboross Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	17832.00	0.00
31-Oct-24 31-Oct-24	Abbeleigh House Residential Home Abbey Care Complex Ltd	Commercial Commercial	F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	10753.44 12792.00	0.00
31-Oct-24	Abbeyfield East London	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	109417.14	0.00
31-Oct-24 31-Oct-24	Accesscare Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	3800.00 6200.00	0.00
31-Oct-24	Adaptainer	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621140 R & M MINOR WORKS	451.62	75.27
	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10CCD	FLEET OPERATIONS 10CCDB	631100 OTHER VEHICLE COSTS	3120.00	520.00
31-Oct-24 31-Oct-24	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS 631100 OTHER VEHICLE COSTS	1560.00 2850.00	260.00 475.00
31-Oct-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
31-Oct-24 31-Oct-24	AGL Care Ltd Aid Training & Operations Ltd	Commercial Commercial	F11220 F23870	LEARNING DISABILITIES SUPPORT HEALTH AND SAFETY	PEOPLE & RESILIENCE 10A WORKFORCE CHANGE 10C	ADULTS DISABILITY 10AA HUMAN RESOURCES 10CA	DISABILITIES CARE PACKAGES 10AAB HUMAN RESOURCES 10CAA	651580 RESIDENTIAL PLCMNTS PRI 611480 STAFF DEVELOPMENT AND T	6420.56 420.00	0.00 70.00
31-Oct-24	Aid Training & Operations Ltd 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
	Alexander Court Care Centre Allied Publicity Services (Manchester) L	Commercial Commercial	F10400 F28200	SUPPORT WITH MEMORY & COGNITN ON STREET PARKING & ENFORCEMENT	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	ADULT'S CARE & SUPPORT 10AB PARKING & ROAD SAFETY 10GC.I	MENTAL HEALTH CARE PACKAGES 10ABF PARKING 10GCJB	651540 NURSING HOMES - PRIVATE 631000 DIRECT TRANSPORT	234818.57 1783.79	0.00 297.30
31-001-24	, and a during Services (mark/lesser) L	Confinencial	. 20200	ON OTHER PARKING & ENFORCEMINI	- GOLIO NEMENI 1000	Tradelia di Nono ann' ETT 10003		COLOUR DINECT INMINOPORT	1103.19	201.30

31-Oct-24	Alpha Biolaboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	660.00	110.00
31-Oct-24		Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	13838.40	0.00
31-Oct-24 31-Oct-24		Other Entities and Individuals Commercial	F15880 F11220	INTERNAL FOSTERING PLACEMENT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULTS DISABILITY 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651440 IN HSE FOSTER PLCMNTS P 651550 LT SUPP COMMUNITY SUPPO	628.79 6000.00	0.00
31-Oct-24		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	22000.00	0.00
31-Oct-24		NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	6685.00	0.00
31-Oct-24 31-Oct-24		Other Entities and Individuals Commercial	F15680 F10660	CWD SOCIAL CARE SERVICE PROV KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	791.66 640.00	0.00 106.67
31-Oct-24		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	22898.32	0.00
31-Oct-24		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3232.00	0.00
31-Oct-24		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	10992.00	0.00
31-Oct-24 31-Oct-24		Commercial Commercial	F10400 F11580	SUPPORT WITH MEMORY & COGNITN MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES TOABF	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	2288.92 79432.34	0.00
31-Oct-24		Commercial	F29320	WASTE MINIMISATION	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	641980 WASTE DISPOSAL COSTS	450.00	75.00
31-Oct-24		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	46090.80	0.00
31-Oct-24		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	7998.20	0.00
31-Oct-24 31-Oct-24		Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	4000.00 49618.52	0.00
31-Oct-24		Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMINTS PRI	8962.01	0.00
31-Oct-24		Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	300.00	0.00
31-Oct-24		Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	300.00	0.00
31-Oct-24 31-Oct-24		Carer Commercial	F15970 F10380	Semi Independent Accomodation PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	642340 SUBSISTENCE 651540 NURSING HOMES - PRIVATE	310.00 5000.00	0.00
31-Oct-24		Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1394.04	232.34
31-Oct-24		Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	521.00	86.83
31-Oct-24 31-Oct-24		Commercial Commercial	F29480 B20010	FLEET MANAGEMENT TEAM DEVELOPMENT PLANNING	PUBLIC REALM 10GC BE FIRST BE FIRST	WASTE, FLEET AND TRANSPORT 10GCD BE FIRST I&E 1	FLEET OPERATIONS 10GCDB DEVELOPMENT PLANNING 12	631140 VEHICLE HIRE 611500 STAFF RECRUITMENT COSTS	2117.21 8100.00	0.00 1350.00
31-Oct-24		Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2862.72	477.12
31-Oct-24		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	20291.04	0.00
31-Oct-24		Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	541.74	10.29
31-Oct-24 31-Oct-24		Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	5940.00 4000.00	0.00
31-Oct-24		Commercial Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	ADULT'S CARE & SUPPORT TOAB ADULT'S CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES TOABF	651580 RESIDENTIAL PLCMNTS PRI	3480.00	0.00
31-Oct-24		Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2110.52	0.00
31-Oct-24		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	173658.99	0.00
31-Oct-24 31-Oct-24		Commercial Commercial	F10400 F15680	SUPPORT WITH MEMORY & COGNITN CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEMENTS 10AHD	651580 RESIDENTIAL PLCMNTS PRI 651300 DAYCARE - PRIVATE CONTR	3176.00 6625.16	0.00
31-Oct-24		Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	CHILDREN & YOUNG PEOPLE DISABI TOAH	CWD PLACEMENTS TOARD	651300 DAYCARE - PRIVATE CONTR	585.45	0.00
31-Oct-24		Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	5333.74	0.00
31-Oct-24		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	7570.88	0.00
31-Oct-24		Commercial	F11220	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	47712.00	0.00
31-Oct-24 31-Oct-24		Commercial Commercial	F10400 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	3340.00 15529.39	0.00
31-Oct-24		Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	612.00	102.00
31-Oct-24		Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1020.00	170.00
31-Oct-24		Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	1020.00	170.00
31-Oct-24 31-Oct-24		Commercial Commercial	F10400 F11220	SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	3440.00 4865.32	0.00
31-Oct-24		Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	31000.00	0.00
31-Oct-24		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
31-Oct-24		Commercial	F10400	SUPPORT WITH MEMORY & COGNITN FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	4400.00	0.00
31-Oct-24 31-Oct-24		Commercial Commercial	F29480 F11220	LEARNING DISABILITIES SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	WASTE, FLEET AND TRANSPORT 10GCD ADULTS DISABILITY 10AA	FLEET OPERATIONS 10GCDB DISABILITIES CARE PACKAGES 10AAB	631100 OTHER VEHICLE COSTS 651580 RESIDENTIAL PLCMNTS PRI	270.00 31203.92	45.00 0.00
31-Oct-24		Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMINTS PRI	28632.48	0.00
31-Oct-24		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
31-Oct-24 31-Oct-24		Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651540 NURSING HOMES - PRIVATE	2129.80 5208.88	0.00
31-Oct-24		Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3949.48	0.00
31-Oct-24		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMINTS PRI	5605.60	0.00
31-Oct-24		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2531.92	0.00
31-Oct-24		Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	11138.88	0.00
31-Oct-24 31-Oct-24		Commercial Legal Services	F26290 F15240	PRIVATE RENTED PROP LICENSING FAMILY SUPP & SAFEGUARDING SER	ENFORCEMENT 10GA CHILDREN'S CARE & SUPPORT 10AE	PRIVATE SECTOR HOUSING 10GAH CARE MANAGEMENT 10AEE	PRIVATE SECTOR HOUSING SCHEME 10GAHB CARE MANAGEMENT TEAMS 10AEEA	641440 CONSULTANCY FEES 641630 COURT COSTS	10800.00 600.00	1800.00 100.00
31-Oct-24		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMINTS PRI	2646.24	0.00
31-Oct-24		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
31-Oct-24		Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	445.56	21.22
31-Oct-24 31-Oct-24		Commercial Commercial	F21380 F21380	HOUSING DIRECTOR HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES 10G HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB HOUSING 10GB	HOUSING LEADERSHIP 10GBA HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY 621280 ELECTRICITY	334.16 334.16	15.91 15.91
31-Oct-24		Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	333.35	15.87
31-Oct-24		Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	10890.29	1815.05
31-Oct-24 31-Oct-24		Commercial Commercial	F27560 B20030	HIGHWAYS & HRA GROUND MTCE TFL REVENUE PROJECTS	PUBLIC REALM 10GC BE FIRST BE FIRST	PARKS, GREEN SPACES & HIGHWAYS 10GCB BE FIRST I&E 1	GROUNDS MAINTENANCE 10GCBC DEVELOPMENT PLANNING 12	621540 GROUNDS MAINTENANCE 641440 CONSULTANCY FEES	630.00 434.00	105.00 0.00
31-Oct-24 31-Oct-24		Commercial	B20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRSTI&E 1 BE FIRSTI&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	434.00 568.00	0.00
31-Oct-24		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	22662.00	0.00
31-Oct-24		Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	15218.48	0.00
31-Oct-24		Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	22331.32	0.00
31-Oct-24 31-Oct-24		Commercial Commercial	F11220 F16240	LEARNING DISABILITIES SUPPORT FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDRENS CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB CARE MANAGEMENT 10AEE	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	9993.00 3598.20	0.00 599.70
31-Oct-24	Fenix Recruitment Solutions Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2068.19	344.70
31-Oct-24		Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1112.40	185.40
31-Oct-24 31-Oct-24		Commercial Commercial	F16240 F16240	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1754.40 724.80	292.40 120.80
31-Oct-24		Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	CARE MANAGEMENT TOAEE	651780 PRIVATE CONTRACTORS PAY	3146.40	524.40
31-Oct-24			1 10240	FAMILY SUPP & SAFEGUARDING \$20	PEOPLE & RESILIENCE 10A				3146.40	524.40
31-Oct-24		Commercial	F16240			CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY		121.45
	Fenix Recruitment Solutions Ltd	Commercial Commercial	F16240 F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	728.70	
31-Oct-24 31-Oct-24	Fenix Recruitment Solutions Ltd Fenix Recruitment Solutions Ltd	Commercial Commercial Commercial	F16240 F16240 F16240	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE			728.70 4650.78	775.13 277.17
31-Oct-24 31-Oct-24 31-Oct-24	Fernix Recruitment Solutions Ltd Fernix Recruitment Solutions Ltd Fenix Recruitment Solutions Ltd	Commercial Commercial	F16240 F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	728.70	277.17 121.45
31-Oct-24 31-Oct-24 31-Oct-24	Fenix Recruitment Solutions Ltd Fenix Recruitment Solutions Ltd Fenix Recruitment Solutions Ltd Fenix Recruitment Solutions Ltd Fewcott House Nursing Home	Commercial Commercial Commercial Commercial	F16240 F16240 F16240 F16240 F16240 F10380	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE ADULTS CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE	728.70 4650.78 1663.02 728.70 2772.00	277.17 121.45 0.00
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Fenix Recruitment Solutions Ltd Fenix Recruitment Solutions Ltd Fenix Recruitment Solutions Ltd Fenix Recruitment Solutions Ltd Fewcott House Nursing Home First Care Lodge Ltd	Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F16240 F16240 F16240 F16240 F16240 F10380 F11580	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADLLTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE 651550 LT SUPP COMMUNITY SUPPO	728.70 4650.78 1663.02 728.70 2772.00 5200.00	277.17 121.45 0.00 0.00
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Ferix Recruitment Solutions Ltd Ferix Care Lodge Ltd First Care Lodge Ltd Solution Ltd	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F16240 F16240 F16240 F16240 F16240 F10380 F11580 F11580	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE ADULTS CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE 651550 LT SUPP COMMUNITY SUPPO 651560 RESIDENTIAL PLCMNTS PRI	728.70 4650.78 1663.02 728.70 2772.00 5200.00 3400.00	277.17 121.45 0.00 0.00 0.00
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Ferix Recruitment Soldions Ltd Ferix Care Lodge Ltd Fisherbell Ltd Fisherbell Ltd Fisherbell Ltd	Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F16240 F16240 F16240 F16240 F16240 F10380 F11580	FAMLY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20 PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	CHLIRENS CARE & SUPPORT 10AE CHLIRENS CARE & SUPPORT 10AE CHLIDRENS CARE & SUPPORT 10AE CHLIDRENS CARE & SUPPORT 10AE ADULTS CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADLLTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE 651550 LT SUPP COMMUNITY SUPPO	728.70 4650.78 1663.02 728.70 2772.00 5200.00	277.17 121.45 0.00 0.00
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Fevix Recultiment Solutions LLS Finite Care Looke LLS Finite LLS Finite Care Looke LLS Finite LL	Commercial	F16240 F16240 F16240 F16240 F16240 F16240 F10380 F11580 F11580 F11220 F11220 F11580	FAMILY SUPP & SAFEGUARDING S20 PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE TOA	CHLIDENS CARE & SUPPORT TOME ADULTS CARE & SUPPORT TOME ADULTS CARE & SUPPORT TOMB ADULTS DISABILITY TOMA ADULTS DISABILITY TOMA ADULTS DISABILITY TOMA ADULTS CARE & SUPPORT TOMB	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABF MENTAL HEALTH-CARE PACKAGES 10ABF DABBILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE 651560 IN SURP COMMUNITY SUPPO 651580 RESIDENTIAL PLCAMTS PRI 651580 RESIDENTIAL PLCAMTS PRI 651580 TE SUPP COMMUNITY SUPPO 651590 LT SUPP COMMUNITY SUPPO 651590 LT SUPP COMMUNITY SUPPO 651590 LT SUPP COMMUNITY SUPPO	728.70 4650.78 1663.02 728.70 2772.00 5200.00 3400.00 6159.00 4062.80 3400.00	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Feins Recultiment Solutions LIS Feins Care Ludge LIS Feins Care Ludge LIS Fizzory Footsteps Support LIS Redactiod Feins Care Lidge LIS Feins Support LIS Redactiod Feins Support Services LIS	Commercial	F16240 F16240 F16240 F16240 F16240 F16240 F10380 F11580 F11580 F11220 F11220 F11580 F11220	FAMILY SUPP & GAFEGUARDING SO FAMILY SUPP & GAFEGUARDING SO FAMILY SUPP & GAFEGUARDING SO FAMILY SUPP & GAFEGUARDING SO FAMILY SUPP & GAFEGUARDING SO PHYSICAL SUPPORT MENTAL HEALTH SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE A RESULENCE 10A	CHUDRENS CARE & SUPPORT TOAE CHLIDRENS CARE & SUPPORT TOAE CHLIDRENS CARE & SUPPORT TOAE CHLIDRENS CARE & SUPPORT TOAE ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB ADULTS DISABILITY TOAA ADULTS CARE & SUPPORT TOAB ADULTS DISABILITY TOAA	CARE MANGEMENT 10AEE ADLITS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651590 NAISBNO HOMES - PRIVATE 651590 LT SUPP COMMANTY SUPPO 651590 PESIDENTIAL PICANTS PRI 651590 ESIDENTIAL PICANTS PRI 651590 LT SUPP COMMANTY SUPPO 651590 LT SUPP COMMANTY SUPPO 651590 LT SUPP COMMANTY SUPPO 651590 LT SUPP COMMANTY SUPPO 651590 LT SUPP COMMANTY SUPPO	728.70 4650.78 1663.02 728.70 2772.00 5200.00 3400.00 6159.00 4062.80 3400.00 89342.00	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Fernix Recruitment Solutions LIS Fernix Care Lodge LIS First Care Library LIS First Care Library LIS First Care Library LIS First Care LIS First Care Lodge LIS First Care Library LIS First Care Library LIS First Care LIS Firs	Commercial	F16240 F16240 F16240 F16240 F16240 F16240 F10380 F11580 F11580 F11220 F11220 F11580 F11220 F11580 F11220 F110400	FAMILY SUPP & BAFFGLIARDING SO FAMILY SUPP & BAFFGLIARDING SO FAMILY SUPP & BAFFGLIARDING SO FAMILY SUPP & BAFFGLIARDING SO PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE TOA	CHLIDENS CARE & SUPPORT 104E ADULTS CARE & SUPPORT 106B ADULTS DISABILITY 106A ADULTS CARE & SUPPORT 106B ADULTS DISABILITY 106A	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABF MENTAL HEALTH-CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651580 NJRSING-EOMBACTORS PAY 651580 NJRSING-EOMBACTORS PAY 651580 NJRSING-EOMBACTORS PAY 651580 PESIDENTIAL PICLINITS PRI 651580 PESIDENTIAL PICLINITS PRI 651590 LT SUPP COMMANITY SUPPO	728.70 4650.78 1663.02 728.70 5200.00 3400.00 6159.00 4062.80 3400.00 89342.00 2822.16	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Feins Recultiment Solutions Lts Feins Recultiment Solutions Ltd Feins Care Lodge Ltd Filiatorial Ltd Filiatorial Ltd Redacted Filiatorial Ltd Freinfiliation Recultiment Solutions Ltd Freinfiliation Recultiment Filiatorial Ltd	Commercial	F16240 F16240 F16240 F16240 F16240 F16240 F10380 F11580 F11580 F11220 F11220 F11580 F11220	FAMILY SUPP & GAFEGUARDING SO FAMILY SUPP & GAFEGUARDING SO FAMILY SUPP & GAFEGUARDING SO FAMILY SUPP & GAFEGUARDING SO FAMILY SUPP & GAFEGUARDING SO PHYSICAL SUPPORT MENTAL HEALTH SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE A RESULENCE 10A	CHUDRENS CARE & SUPPORT TOAE CHLIDRENS CARE & SUPPORT TOAE CHLIDRENS CARE & SUPPORT TOAE CHLIDRENS CARE & SUPPORT TOAE ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB ADULTS DISABILITY TOAA ADULTS CARE & SUPPORT TOAB ADULTS DISABILITY TOAA	CARE MANGEMENT 10AEE ADLITS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651590 NAISBNO HOMES - PRIVATE 651590 LT SUPP COMMANTY SUPPO 651590 PESIDENTIAL PICANTS PRI 651590 ESIDENTIAL PICANTS PRI 651590 LT SUPP COMMANTY SUPPO 651590 LT SUPP COMMANTY SUPPO 651590 LT SUPP COMMANTY SUPPO 651590 LT SUPP COMMANTY SUPPO 651590 LT SUPP COMMANTY SUPPO	728.70 4650.78 1663.02 728.70 2772.00 5200.00 3400.00 6159.00 4062.80 3400.00 89342.00	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Fensi Reculturest Solutions LIS Fension Reculturest LIS Fension Library Finst Care Lodge LIS Finsterole	Commercial	F16240 F16240 F16240 F16240 F16240 F16280 F11580 F11580 F11580 F11220 F11220 F10380 F11220 F10380 F12320 F10380 F12320 F11220	FAMILY SUPP & GAFEGLIARDING SO FAMILY SUPP & GAFEGLIARDING SO FAMILY SUPP & GAFEGLIARDING SO FAMILY SUPP & GAFEGLIARDING SO FAMILY SUPP & GAFEGLIARDING SO PHYSICAL SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITY PHYSICAL SUPPORT VIOLENCE REDUCTION LINT MOPAC LEARNING DISABILITIES SUPPORT VIOLENCE REDUCTION LINT MOPAC LEARNING DISABILITIES SUPPORT VIOLENCE REDUCTION LINT MOPAC LEARNING DISABILITIES SUPPORT	PEOPLE A RESILIENCE TOA	CHLIDEN'S CARE & SUPPORT TOAE ADULTS CARE & SUPPORT TOAB ADULTS DISABILITY TOAA ADULTS DISABILITY TOAA ADULTS DISABILITY TOAA ADULTS CARE & SUPPORT TOAB ENFORCEMENT TOAA ADULTS CARE & SUPPORT TOAB ENFORCEMENT TOAA ADULTS CARE & SUPPORT TOAB ENFORCEMENT TOAA	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651580 NARSING HOMES - PRIVATE 651580 PRIVATE COMMANTY SUPPO 651580 RESIDENTIAL PICAMIS PRI 651580 RESIDENTIAL PICAMIS PRI 651580 RESIDENTIAL PICAMIS PRI 651580 PRIVATE POMMANTY SUPPO 651580 PRIVATE COMMANTY SUPPO 651580 PRIVATE CONTRACTORS PAY 651480 DIMES RADRY TERM SUPPOR	728.70 4650.78 1663.02 728.70 2772.00 5200.00 3400.00 6159.00 4062.80 3400.00 89342.00 2822.16 57400.00 688.80 16340.88	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Fevis Recruitment Solutions LIS Fevioral House Nursing Home First Care Lodge LID Good Impressions (Lordge) LID Grace Eyre Foundation Redicted First Care Lid	Commercial	F16240 F16240 F16240 F16240 F16240 F16240 F16240 F11580 F11580 F11220 F11220 F10400 F10380 F11220 F10400 F10380 F12320 F12320 F12320 F12400	FAMILY SLIPP & BAFFGLIARDING SO: PHYSICAL SLIPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT UCLENER REDUCTION LINT MOPAC LEARNING DISABILITIES SUPPORT UCLENER REDUCTION LINT MOPAC LEARNING DISABILITIES SUPPORT UCLENER REDUCTION LINT MOPAC LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE TOA	CHLIDENS CARE & SUPPORT 104E ADULTS CARE & SUPPORT 106B ADULTS DISABILITY 106A ADULTS DISABILITY 106A ADULTS DISABILITY 106A ADULTS CARE & SUPPORT 106B ADULTS CARE & SUPPORT 106A ADULTS DISABILITY 106A	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABF MENTAL HEALTH-CARE PACKAGES 10ABF MENTAL HEALTH-CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA MENTAL HEALTH-CARE PACKAGES 10ABA MONTAL HEALTH-CARE PACKAGES 10ABB MOPAC AND GRANT FUNDED 10GAG DISABILITIES CARE PACKAGES 10ABB MOPAC AND GRANT FUNDED 10GAG DISABILITIES CARE PACKAGES 10ABB MOPAC AND GRANT FUNDED 10GAG DISABILITIES CARE PACKAGES 10ABB MOPAC AND GRANT FUNDED 10GAG DISABILITIES CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651580 NJRSING-EOMBACTORS PAY 651580 NJRSING-EOMBACTORS PAY 651580 NJRSING-EOMBACTORS PAY 651580 PESIDENTIAL PICLINITS PRI 651580 PRISIDENTIAL PICLINITS PRI 651590 NJRSING-EOMBACTORS PAY 651480 OTHER SHORT TERM SUPPOR	728.70 4650.78 1663.02 728.70 2772.00 5200.00 3400.00 4062.80 3400.00 89342.00 2822.16 57400.00 688.80 16340.88 2732.00	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Finis Recruitment Solutions LIS Finis Care Loogle LIS Finish	Commercial Direct Payment Carer	F16240 F16240 F16240 F16240 F16240 F10380 F11580 F11580 F11520 F11220 F11220 F10400 F10380 F12320 F11220 F11230 F11230 F11230 F11230 F11240 F10400 F10580 F11580 F11580	FAMILY SUPP & SAFEGLIARDING SQ FAMILY SUPP & SAFEGLIARDING SQ FAMILY SUPP & SAFEGLIARDING SQ FAMILY SUPP & SAFEGLIARDING SQ PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT UNIQUE SUPPORT SUPPORT SUPPORT TO SUPPORT WITH MESSER & COONTIN PHYSICAL SUPPORT	PEOPLE A RESILIENCE TOA	CHLIDENS CARE & SUPPORT TOAE ADULTS CARE & SUPPORT TOAB ADULTS DEABELITY TOAA ADULTS DEABELITY TOAA ADULTS DEABELITY TOAA ADULTS DEABELITY TOAA ADULTS CARE & SUPPORT TOAB	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF DERBILITIES CARE PACKAGES 10ABF DERBILITIES CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651580 NAISSING HOMES - PRIVATE 651590 IT SUP COMMAINTY SUPP 651590 RESIDENTIAL PICAMIST PRI 651590 IT SUPP COMMAINTY SUPP 651590 RESIDENTIAL PICAMIST PRI 651590 IT SUPP COMMAINTY SUPP 651590 PRIVATE CONTRACTORS PAY 651590 NESIDENTIAL PICAMIST PRI 651590 NAISSING HOMES - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651590 TRIVATE CONTRACTORS PAY 651590 PRIVATE CONTRACTORS PAY 651590 DRIVATE CONTRACTORS PAY 651590 PRIVATE CONTRACTORS PAY 651590 DRIVATE CONTRACTORS PAY 651590 PRIVATE PORTRACTORS PAY	728.70 4650.78 1663.02 728.70 2772.00 5200.00 3400.00 6159.00 4062.80 3400.00 89342.00 2822.16 57400.00 688.80 16340.88 2732.00 36999.55	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Fevis Recruitment Solutions LIS Fevioral House Nursing Home First Care Lodge LId Fisherhel LIS Filtzoy Footsteps Support LIS Rediached Freiven Support LIS Freiven Support LIS Freiven Support LIS Freiven Support LIS Gable Court Residential Home Gable Court Residenti	Commercial	F16240 F16240 F16240 F16240 F16240 F16240 F16240 F11580 F11580 F11220 F11220 F10400 F10380 F11220 F10400 F10380 F12320 F12320 F12320 F12400	FAMILY SLIPP & BAFFGLIARDING SO: PHYSICAL SLIPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT UCLENER REDUCTION LINT MOPAC LEARNING DISABILITIES SUPPORT UCLENER REDUCTION LINT MOPAC LEARNING DISABILITIES SUPPORT UCLENER REDUCTION LINT MOPAC LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE TOA	CHLIDENS CARE & SUPPORT 104E ADULTS CARE & SUPPORT 106B ADULTS DISABILITY 106A ADULTS DISABILITY 106A ADULTS DISABILITY 106A ADULTS CARE & SUPPORT 106B ADULTS CARE & SUPPORT 106A ADULTS DISABILITY 106A	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABF MENTAL HEALTH-CARE PACKAGES 10ABF MENTAL HEALTH-CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA MENTAL HEALTH-CARE PACKAGES 10ABA MONTAL HEALTH-CARE PACKAGES 10ABB MOPAC AND GRANT FUNDED 10GAG DISABILITIES CARE PACKAGES 10ABB MOPAC AND GRANT FUNDED 10GAG DISABILITIES CARE PACKAGES 10ABB MOPAC AND GRANT FUNDED 10GAG DISABILITIES CARE PACKAGES 10ABB MOPAC AND GRANT FUNDED 10GAG DISABILITIES CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651580 NJRSING-EOMBACTORS PAY 651580 NJRSING-EOMBACTORS PAY 651580 NJRSING-EOMBACTORS PAY 651580 PESIDENTIAL PICLINITS PRI 651580 PRIVATE CONTRACTORS PAY 651480 OTHER SHORT TERM SUPPOR	728.70 4650.78 1663.02 728.70 2772.00 5200.00 3400.00 4062.80 3400.00 89342.00 2822.16 57400.00 688.80 16340.88 2732.00	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
31-Oct-24 31-Oct-24	Fernix Recruitment Solutions LIS Firstory Filter Solutions LIS Filter Solutions Support LIS Filter Solutions Support LIS Firstory Footsteps Support LIS Firstory Footsteps Support LIS Firstory Footsteps Support LIS Firstory Good Court Residential Home Gable Court Residential Home Gable Court Residential Home Gable Solution Support Garde Sprix Foundation Redicted Redicted Redicted Grove Care Partnership LIS H M Prisson & Probation Service H M Prisson & Probation Service	Commercial	F16240 F16240 F16240 F16240 F16240 F16240 F11580 F11580 F11580 F11220 F11220 F11220 F10380 F12320 F11220 F10400 F10400 F1050 F11580 F11	FAMILY SLIPP & GAFFGLIARDING S20 PHYSICAL SLIPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT UCLENCE REDUCTION LINT MOPAC LEARNING DISABILITIES SUPPORT UCLENCE REDUCTION LINT MOPAC LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT SECURE LINTS SECURE LINTS	PEOPLE & RESILIENCE TOA	CHLIDENS CARE & SUPPORT TOAE ADULTS CARE & SUPPORT TOAB ADULTS DISABILITY TOAA ADULTS DISABILITY TOAA ADULTS DISABILITY TOAA ADULTS DISABILITY TOAA ADULTS CARE & SUPPORT TOAB CHLIDENS CARE & SUPPORT TOAE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABF DABBILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA MONTAL HEALTH-CARE PACKAGES 10ABA MONCA AND GRANT FUNDED 10GAG DISABILITIES CARE PACKAGES 10ABA MENTAL HEALTH-CARE PACKAGES 10ABA MENTAL HEALTH-CARE PACKAGES 10ABA MENTAL HEALTH-CARE PACKAGES 10ABA MENTAL HEALTH-CARE PACKAGES 10ABA PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651580 NJRSING CONTRACTORS PAY 651580 NJRSING COMMANITY SUPPO 651580 PESIDENTIAL PICLINITS PRI 651580 PESIDENTIAL PICLINITS PRI 651580 PESIDENTIAL PICLINITS PRI 651590 LT SUPP COMMANITY SUPPO 651590 LT SUPP COMMANITY SUPPO 651590 LT SUPP COMMANITY SUPPO 651590 NJRSING POMMANITY SUPPO 651590 NJRSING FORMANITY SUPPO 651590 NJRSING FORMANITY SUPPO 651590 PRIVATE CONTRACTORS PAY 651480 OTHER SHORT TERM SUPPOR 651590 PRIVATE CONTRACTORS PAY 651480 OTHER SHORT TERM SUPPOR 651590 PRIVATE CONTRACTORS PAY 651480 OTHER SHORT TERM SUPPOR 651590 PRIVATE CONTRACTORS PAY 651480 OTHER SHORT TERM SUPPOR 651590 PRIVATE PAINT PRIVATE 651690 SECURE PLACEMENTS PRIVA	728.70 4650.78 1683.02 728.70 2772.00 5200.00 3400.00 6159.00 2822.16 57400.00 688.80 16340.88 2732.00 36999.55 25183.80 9870.00	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
31-Oct-24 31-Oct-24	Finis Recruitment Solutions LIS Finis Care Lodge LIS Finis Redicated Finis Support LIS Finis Redicated Finis LIS Finis L	Commercial	F16240 F16240 F16240 F16240 F16240 F16280 F11580 F11580 F11520 F11520 F11520 F10380 F12320 F11220 F10400 F10380 F12320 F11220 F10400 F15720 F15720 F15720 F15720 F15720 F15720	FAMILY SUPP & SAFEGLIARDING SO PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY A COGNIT PHYSICAL SUPPORT WITH MEMORY A COGNIT SUPPORT WITH MEMORY A COGNIT SUPPORT WITH MEMORY A COGNIT MEMORIAL HEALTH SUPPORT SUPPORT SUPPORT SUPPORT SUPPORT SUPPORT SUPPORT SECURE UNTS	PEOPLE A RESILIENCE TOA	CHLIDENS CARE & SUPPORT TOAE ADULTS CARE & SUPPORT TOAB ADULTS DISABILITY TOAA ADULTS DISABILITY TOAA ADULTS DISABILITY TOAA ADULTS CARE & SUPPORT TOAB CHLIDENS CARE & SUPPORT TOAE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANGEMENT 10AEE CARE MANGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF DERBILLITES CARE PACKAGES 10ABF MOPAC AND GRANT FLADED 100AG DERBILLITES CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF DERBILLITES CARE PACKAGES 10ABF DERBILLITES CARE PACKAGES 10ABF DERBILLITES CARE PACKAGES 10ABF PACEMENTS CLIENT COSTS 10AEF PACEMENTS CLIENT COSTS 10AEF PACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651590 NAISSING FORMATTY SUPPO 651690 RESIDENTIAL PICAMIST PRI 651690 RESIDENTIAL PICAMIST PRI 651690 RESIDENTIAL PICAMIST PRI 651690 LT SUPP COMMAINTY SUPPO 651690 PRIVATE CONTRACTORS PAY 651690 PRIVATE PACCEMENTS PRIVA 651690 SECURE PLACEMENTS PRIVA 651690 SECURE PLACEMENTS PRIVA 651690 SECURE PLACEMENTS PRIVA 651690 SECURE PLACEMENTS PRIVA	728.70 4650.78 1663.02 728.70 2772.00 2772.00 2772.00 6159.00 4062.80 3400.00 6159.00 688.80 16340.88 2732.00 36993.20 2822.16 57400.00 9870.00 9870.00	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Fevis Recruitment Solutions LIS Fevior Recruitment Solutions LIS Fevior Recruitment Solutions LIS Fevis Recruitment Solutions LIS First Care Loog LIS Filter L	Commercial	F16240 F16240 F16240 F16240 F16240 F16240 F1520 F11580 F11580 F11220 F11220 F110380 F12320 F11220 F10400 F11220 F11220 F11220 F10400 F11580 F11220 F115720 F15720 F15720 F15720 F15720 F15720	FAMILY SLIPP & GAFFGLIARDING SO PHYSICAL SLIPPORT MENTAL HEALTH SLIPPORT LEARNING DISABILITIES SUPPORT UCLENCE REDUCTION LINTINGAC LEARNING DISABILITIES SUPPORT VICLENCE REDUCTION LINTINGAC LEARNING DISABILITIES SUPPORT SICLIPE LINTS SECURE LINTS SECURE LINTS SECURE LINTS SECURE LINTS	PEOPLE & RESILIENCE TOA	CHLIDENS CARE & SUPPORT TOME ADULTS DISABILITY TOMA ADULTS DISABILITY TOMA ADULTS DISABILITY TOMA ADULTS DISABILITY TOMA ADULTS CARE & SUPPORT TOME CHLIDENS CARE & SUPPORT TOME	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA MONTAL HEALTH-CARE PACKAGES 10ABA MONTAL HEALTH-CARE PACKAGES 10ABA MONTAL ABALTH-CARE PACKAGES 10ABA MENTAL HEALTH-CARE PACKAGES 10ABA MENTAL HEALTH-CARE PACKAGES 10ABA MENTAL HEALTH-CARE PACKAGES 10ABA MENTAL HEALTH-CARE PACKAGES 10ABA PLACEMENTS CLIENT COSTS 10AEE	651780 PRIVATE CONTRACTORS PAY 651580 NJRSINGE CONTRACTORS PAY 651590 NJRSINGE COMMANITY SUPPO 651590 PESIDENTIAL PICLINITS PRI 651590 LT SUPP COMMANITY SUPPO 651590 PESIDENTIAL PICLINITS PRI 651590 LT SUPP COMMANITY SUPPO 651590 NJRSINGE COMMANITY SUPPO 651590 NJRSINGE CONTRACTORS PAY 651490 DIEER SHORT TERM SUPPOR 651590 PRIVATE CONTRACTORS PAY 651490 DIEER SHORT TERM SUPPOR 651590 PRIVATE CONTRACTORS PAY 651490 SUEME PLACEMENTS PRIVA 651690 SECURE PLACEMENTS PRIVA	728.70 4650.73 1663.02 728.70 27772.00 5200.00 3400.00 6159.00 4052.20 3400.00 83342.00 28342.00 28342.00 28342.00 98740.00 9875.00 9870.00 9870.00 9870.00	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
31-Oct-24 31-Oct-24	Finis Recruitment Solutions LIS Finis Care Lodge LID Finis Care Lodge LID Finisherol LIS	Commercial	F16240 F16240 F16240 F16240 F16240 F16280 F11580 F11580 F11520 F11520 F11520 F10380 F12320 F11220 F10400 F10380 F12320 F11220 F10400 F15720 F15720 F15720 F15720 F15720 F15720	FAMILY SUPP & SAFEGLIARDING SO PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY A COGNIT PHYSICAL SUPPORT WITH MEMORY A COGNIT SUPPORT WITH MEMORY A COGNIT SUPPORT WITH MEMORY A COGNIT MEMORIAL HEALTH SUPPORT SUPPORT SUPPORT SUPPORT SUPPORT SUPPORT SUPPORT SECURE UNTS	PEOPLE A RESILIENCE TOA	CHLIDENS CARE & SUPPORT TOAE ADULTS CARE & SUPPORT TOAB ADULTS DISABILITY TOAA ADULTS DISABILITY TOAA ADULTS DISABILITY TOAA ADULTS CARE & SUPPORT TOAB CHLIDENS CARE & SUPPORT TOAE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANGEMENT 10AEE CARE MANGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF DERBILLITES CARE PACKAGES 10ABF MOPAC AND GRANT FLADED 100AG DERBILLITES CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF DERBILLITES CARE PACKAGES 10ABF DERBILLITES CARE PACKAGES 10ABF DERBILLITES CARE PACKAGES 10ABF PACEMENTS CLIENT COSTS 10AEF PACEMENTS CLIENT COSTS 10AEF PACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651590 NAISSING FORMATTY SUPPO 651690 RESIDENTIAL PICAMIST PRI 651690 RESIDENTIAL PICAMIST PRI 651690 RESIDENTIAL PICAMIST PRI 651690 LT SUPP COMMAINTY SUPPO 651690 PRIVATE CONTRACTORS PAY 651690 PRIVATE PACCEMENTS PRIVA 651690 SECURE PLACEMENTS PRIVA 651690 SECURE PLACEMENTS PRIVA 651690 SECURE PLACEMENTS PRIVA 651690 SECURE PLACEMENTS PRIVA	728.70 4650.78 1663.02 728.70 2772.00 2772.00 2772.00 6159.00 4062.80 3400.00 6159.00 688.80 16340.88 2732.00 36993.20 2822.16 57400.00 9870.00 9870.00	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
31-Oct-24 31-Oct-24	Finis Recruitment Solutions LIS Finis Care Lodge LIS Finis Recruitment Support LIS Finis Reclacted Grace Eye Foundation Reclacted Re	Commercial	F16240 F16240 F16240 F16240 F16240 F16240 F10380 F11580 F11580 F11220 F11220 F11220 F10400 F10380 F12320 F11220 F115720 F15720	FAMILY SUPP & SAFEGLIARDING SO PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT CLEARNING DISABILITIES SUPPORT OF COMMINION OF COMMINIO	PEOPLE & RESILIENCE TOA	CHLIDENS CARE & SUPPORT TOME ADULTS CARE & SUPPORT TOME ADULTS CARE & SUPPORT TOMB ADULTS CARE & SUPPORT TOMB ADULTS CARE & SUPPORT TOMB ADULTS DISABILITY TOMA ADULTS DISABILITY TOMA ADULTS DISABILITY TOMA ADULTS DISABILITY TOMA ADULTS CARE & SUPPORT TOMB CHLIDENS CARE & SUPPORT TOMB CHLIDENS CARE & SUPPORT TOME	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MONTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF IDABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10ABF MONTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB MONTAL MEALTH CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF PACABEMENT CULTURE DOCTORS 10ABF PACABEMENT CULTUR COSTS 10AEF PACABEMENT CULTUR COSTS 10AEF PACABEMENTS CULTUR COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651580 NAISSING TOOMRACTORS PAY 651580 NAISSING TOOMRACTORS PAY 651580 NESIDENTIAL PICLAMIS PRI 651580 TSUPPO COMMANITY SUPPO 651580 RESIDENTIAL PICLAMIS PRI 651580 TSUPPO COMMANITY SUPPO 651580 TSUPPO PLACEMENTS PRIVA 651690 SECURE PLACEMENTS PRIVA	728.70 4650.78 1663.02 778.70 27772.00 5200.00 3400.00 6159.00 4062.80 3400.00 2822.16 57400.00 888.80 16340.88 2732.00 9870.00 9870.00 9870.00 9870.00 9870.00 9870.00	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
31-Oct-24 31-Oct-24	Fevis Recruitment Solutions LIS Fevioral House Nursing Home First Care Lodge LIS Filsterbel LIS Grace Eyes Foundation Redicated Redicated Redicated IN Prison & Probation Service IM M Prison & Probation Service	Commercial	F16240 F16240 F16240 F16240 F16240 F16240 F16230 F11580 F11580 F11520 F11520 F11520 F10400 F10380 F12320 F11420 F10400 F11580 F115720 F15720	FAMILY SLIPP & GAFEGLIARDING S20 PHYSICAL SLIPPORT MENTAL HEALTH SLIPPORT MENTAL HEALTH SLIPPORT LEARNING DISABILITIES SLIPPORT UCLENCE REDUCTION LINTINGPAC LEARNING DISABILITIES SLIPPORT VIOLENCE REDUCTION LINTINGPAC LEARNING DISABILITIES SLIPPORT VIOLENCE REDUCTION LINTINGPAC LEARNING DISABILITIES SLIPPORT SECURE LINTS	PEOPLE & RESILIENCE TOA	CHLIDENS CARE & SUPPORT TOBE ADULTS CARE & SUPPORT TOBE ADULTS CARE & SUPPORT TOBB ADULTS DISABILITY TOBA ADULTS DISABILITY TOBA ADULTS DISABILITY TOBA ADULTS DISABILITY TOBA ADULTS CARE & SUPPORT TOBB CHLIDENS CARE & SUPPORT TOBE CHLIDENS C	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF MOPAC AD GRANT FLUXDED 10GAG DISABILITIES CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF MACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651580 NJRSINGE CONTRACTORS PAY 651590 NJRSINGE COMMANITY SUPPO 651580 PESIDEO COMMANITY SUPPO 651580 PESIDEO COMMANITY SUPPO 651580 PESIDEO COMMANITY SUPPO 651590 TI SUPP COMMANITY SUPPO 651590 TI SUPP COMMANITY SUPPO 651590 TI SUPP COMMANITY SUPPO 651590 NJRSINGE COMMANITY SUPPO 651590 NJRSINGE POMMANITY SUPPO 651590 NJRSINGE COMMANITY SUPPO 651590 NJRSINGE COMMANITY SUPPO 651590 NJRSINGE CONTRACTORS PAY 651400 NJRSINGE CONTRACTORS PAY 651400 NJRSINGE CONTRACTORS PAY 651400 SECURE PLACEMENTS PRIVA	728.70 4650.78 4650.78 4650.78 4650.78 4650.78 4650.70 72772.00 .00 3400.00 6159.00 4062.20 3400.00 688.80 65342.00 688.80 65342.00 9870.00 9870.00 9870.00 9870.00 9870.00 9541.00 16883.00 9571.00 9	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
31-Oct-24 31-Oct-24	Finis Recrulement Solutions LIS Finis Care Lodge LIS Finis Recrulement LIS Gance Expre Foundation Reclucted Recrulement LIS Gance Expre Foundation Reclucted Recrulement LIS Gance Express Performants LIS Gance Express Performants LIS Gance Express Performants LIS Gance Express Recrulement IM Prinon & Probation Service IM Prinon & Probation S	Commercial	F16240 F16240 F16240 F16240 F16240 F16240 F16240 F16280 F11580 F11580 F11580 F11520 F11520 F11520 F10380 F12320 F11580 F11220 F10400 F15720	FAMILY SUPP & SAFEGLIARDING SO PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT OULCENDE REDUCTION LINT MOPAC LEARNING DISABILITIES SUPPORT SUPP	PEOPLE A RESILIENCE TOA	CHLIDENS CARE & SUPPORT TOME ADULTS DISABILITY TOMA ADULTS DISABILITY TOMA ADULTS DISABILITY TOMA ADULTS CARE & SUPPORT TOME CHILDENS CARE & SUPPORT TOME	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MONTAL HEALTH-CARE PACKAGES 10ABF MENTAL HEALTH-CARE PACKAGES 10ABF MENTAL HEALTH-CARE PACKAGES 10ABF MENTAL HEALTH-CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF MONTAL HEALTH-CARE PACKAGES 10ABF PACEMENTS CLIENT COSTS 10AEF P	651780 PRIVATE CONTRACTORS PAY 651580 NAISSING TOOMSTORM TO SEPTION PRIVATE 651580 NAISSING TOOMSTORM TO SEPTION PRIVATE 651580 PRIVATE COMMANITY SUPPO 651580 PRISIDENTIAL PICAMIS PRI 651580 PRISIDENTIAL PICAMIS PRI 651580 PRISIDENTIAL PICAMIS PRI 651580 PRISIDENTIAL PICAMIS PRI 651580 NAISSING TOOMSTORM TO SEPTION PRIVATE 651580 PRIVATE TOOMSTORM TO SEPTION PRIVATE 651580 PRIVATE TOOMSTORM SUPPO 651580 TO THE SHOUT TEND SUPPO 651580 THE SELECT CONTRACTORS PAY 651680 SCILIES PRIVATE TOOMSTORM SUPPO 651580 SCILIES PLACEMENTS PRIVA 651680 SCILIES PLACEMENTS PRIVA 651690 SCILIES PLACEMENTS PRIVA	728.70 4650.78 4650.78 4650.78 4650.78 4650.87 72772.00 5200.00 3400.00 6159.00 4062.80 3400.00 883042.00 2822.16 57400.00 883.80 16340.88 2732.00 98770.00 98770.00 98770.00 28610.00 28770.00 28770.00 18530.00 18530.00 18530.00	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
31-Oct-24 31-Oct-24	Finis Recrulement Solutions LIS Fenis Care Loogle LIS Finis Care Loogle	Commercial	F16240 F16240 F16240 F16240 F16240 F16240 F16230 F11580 F11580 F11520 F11520 F11520 F10400 F10380 F12320 F11420 F10400 F11580 F115720 F15720	FAMILY SLIPP & GAFEGLIARDING S20 PHYSICAL SLIPPORT MENTAL HEALTH SLIPPORT MENTAL HEALTH SLIPPORT LEARNING DISABILITIES SLIPPORT UCLENCE REDUCTION LINTINGPAC LEARNING DISABILITIES SLIPPORT VIOLENCE REDUCTION LINTINGPAC LEARNING DISABILITIES SLIPPORT VIOLENCE REDUCTION LINTINGPAC LEARNING DISABILITIES SLIPPORT SECURE LINTS	PEOPLE & RESILIENCE TOA	CHLIDENS CARE & SUPPORT TOBE ADULTS CARE & SUPPORT TOBE ADULTS CARE & SUPPORT TOBB ADULTS DISABILITY TOBA ADULTS DISABILITY TOBA ADULTS DISABILITY TOBA ADULTS DISABILITY TOBA ADULTS CARE & SUPPORT TOBB CHLIDENS CARE & SUPPORT TOBE CHLIDENS C	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF MOPAC AD GRANT FLUXDED 10GAG DISABILITIES CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF MACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651580 NJRSINGE CONTRACTORS PAY 651590 NJRSINGE COMMANITY SUPPO 651580 PESIDEO COMMANITY SUPPO 651580 PESIDEO COMMANITY SUPPO 651580 PESIDEO COMMANITY SUPPO 651590 TI SUPP COMMANITY SUPPO 651590 TI SUPP COMMANITY SUPPO 651590 TI SUPP COMMANITY SUPPO 651590 NJRSINGE COMMANITY SUPPO 651590 NJRSINGE POMMANITY SUPPO 651590 NJRSINGE COMMANITY SUPPO 651590 NJRSINGE COMMANITY SUPPO 651590 NJRSINGE CONTRACTORS PAY 651400 NJRSINGE CONTRACTORS PAY 651400 NJRSINGE CONTRACTORS PAY 651400 SECURE PLACEMENTS PRIVA	728.70 4650.78 4650.78 4650.78 4650.78 4650.78 4650.70 72772.00 .00 3400.00 6159.00 4062.20 3400.00 688.80 65342.00 688.80 65342.00 9870.00 9870.00 9870.00 9870.00 9870.00 9541.00 16883.00 9571.00 9	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
31-On-24 31-	Finis Recruitment Solutions LIS Finis Care Loogle LIS Finis	Commercial Central Covernment Commercial Commercial Commercial Commercial Commercial	F16240 F16240 F16240 F16240 F16240 F16240 F16240 F11580 F11580 F11580 F11220 F11580 F11220 F10400 F11220 F10380 F11220 F10400 F11580 F11220 F10500 F11580 F11220 F10400 F11580 F11220 F15720 F1	FAMILY SUPP & SAFEGUARDING SQ FAMILY SUPP & SAFEGUARDING SQ FAMILY SUPP & SAFEGUARDING SQ FAMILY SUPP & SAFEGUARDING SQ FAMILY SUPP & SAFEGUARDING SQ PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT VIOLENCE REDUCTION LIGHT MOPPAC LEANING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN MENTAL HEALTH SUPPORT SECURE LINTS SECURE LI	PEOPLE A RESILIENCE TOA	CHLIDENS CARE & SUPPORT 10AE ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDENS CARE & SUPPORT 10AB CHLIDENS CARE & SUPPORT 10AE CHLIDENS CARE & SUPPORT 10AE CHLIDENS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF MOPAC AND GRANT FLUNDED 10GAG DISABILITIES CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF MACEMENTS CLIENT COSTS 10AEF MACHAGEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651590 NAISSING FORMATORY SUPPO 651590 NESSIDE COMMANTY SUPPO 651590 NESSIDE SUPPO COMMANTY SUPPO 651590 NESSIDE SUPPO COMMANTY SUPPO 651590 TS SUPPO COMMANTY SUPPO 651590 PRIVATE COMMANTY SUPPO 651590 PRIVATE COMMANTY SUPPO 651590 PRIVATE CONTRACTORS PAY 651590 NAISSING FORMS POWER 651590 NAISSING FORMS POWER 651590 PRIVATE CONTRACTORS PAY 651590 PRIVATE POWER 651590 PRIVATE POWER 651590 PRIVATE PRIVATE 651590 PRIVATE PACEMENTS PRIVA 651690 SECURE PLACEMENTS PRIVA 651690 SECURE SECURE SECURE 651690	728.70 4650.78 1653.02 772.00 72772.00 5200.00 3400.00 6159.00 4062.00 3400.00 89342.00 688.80 6340.80 6340.80 9870.00 9870.00 9870.00 9870.00 9870.00 26610.00 27550.00 28688.00 3710.00 28688.00 3710.00 28688.00 3710.00 28688.00 3710.00 28688.00 3710.00 28688.00 3710.00 28688.00 3710.00 28688.00 3710.00 28685.00	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
31-Oct-24 31-Oct-24	Finis Recrulement Solutions LIS Finis Recrulement Support LIS Finished Support	Commercial	F16240 F16240 F16240 F16240 F16240 F16240 F16280	FAMILY SUPP & SAFEGLIARDING SO PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT UNICENCE REDUCTION UNIT MOPAC LEARNING DISABILITIES SUPPORT SUPPOR	PEOPLE & RESILIENCE TOA	CHLIDENS CARE & SUPPORT 104E ADULTS CARE & SUPPORT 104B ADULTS DISABILITY 104A ADULTS DISABILITY 104A ADULTS DISABILITY 104B ADULTS CARE & SUPPORT 104B CHLIDENS CARE & SUPPORT 104B ADULTS CARE & SUPPORT 104B	CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABF MENTAL HEALTH-CARE PACKAGES 10ABF MENTAL HEALTH-CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA MENTAL HEALTH-CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABA MENTAL HEALTH-CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA MENTAL HEALTH-CARE PACKAGES 10ABA PACAGEMENTS CLIENT COSTS 10AEF MACHAGEMENTS CLIENT COSTS 10AEF MACHA	651780 PRIVATE CONTRACTORS PAY 651580 NJRSING FORMATION SUPPO 651580 NJRSING FORMATION SUPPO 651580 PESIDENTIAL PICLIMITS PRI 651580 NJRSING FORMATION SUPPO 651590 LT SUPP COMMAINT SUPPO 651590 LT SUPP COMMAINT SUPPO 651590 IT SUPP COMMAINT SUPPO 651590 IT SUPP COMMAINT SUPPO 651590 IT SUPP COMMAINT SUPPO 651590 NJRSING FORMATION SUPPO 651590 NJRSING FUACEBEINTS PRIVA 651690 SECURE PLACEBEINTS PRIVA 651690 NJRSING FUACEBEINTS PRIVA 651690 NJRSING FUACE	728.70 4650.78 1663.02 728.70 2772.00 5200.00 3400.00 6159.00 680.20 2802.21 6159.00 683.42.00 683.42.00 683.42.00 683.62 2732.00 5850.00 9870.00 9870.00 9870.00 9870.00 9870.00 9870.00 9870.00 9870.00 9870.00 9870.00	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
31-On-24 31-	Finis Recruitment Solutions LIS Finis Care Loogle LIS Finis Care Loogle LIS Finis Care Loogle LIS Finis Care Loogle LIS Finis Recruitment Finis Good Impressions (London) LIS Grace Eyes Foundation Redictated Grow Care Participation Redictated Grow Care Participation Redictated Grow Care Participation HIS Prison A Probation Service HIM	Commercial Central Covernment Commercial Commercial Commercial Commercial Commercial	F16240 F16240 F16240 F16240 F16240 F16240 F16240 F11580 F11580 F11580 F11220 F11580 F11220 F10400 F11220 F10380 F11220 F10400 F11580 F11220 F10500 F11580 F11220 F10400 F11580 F11220 F15720 F1	FAMILY SUPP & SAFEGUARDING SQ FAMILY SUPP & SAFEGUARDING SQ FAMILY SUPP & SAFEGUARDING SQ FAMILY SUPP & SAFEGUARDING SQ FAMILY SUPP & SAFEGUARDING SQ PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT VIOLENCE REDUCTION LIGHT MOPPAC LEANING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN MENTAL HEALTH SUPPORT SECURE LINTS SECURE LI	PEOPLE A RESILIENCE TOA	CHLIDENS CARE & SUPPORT 10AE ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHLIDENS CARE & SUPPORT 10AB CHLIDENS CARE & SUPPORT 10AE CHLIDENS CARE & SUPPORT 10AE CHLIDENS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF MOPAC AND GRANT FLUNDED 10GAG DISABILITIES CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF MACEMENTS CLIENT COSTS 10AEF MACHAGEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651590 NAISSING FORMATORY SUPPO 651590 NESSIDE COMMANTY SUPPO 651590 NESSIDE SUPPO COMMANTY SUPPO 651590 NESSIDE SUPPO COMMANTY SUPPO 651590 TS SUPPO COMMANTY SUPPO 651590 PRIVATE COMMANTY SUPPO 651590 PRIVATE COMMANTY SUPPO 651590 PRIVATE CONTRACTORS PAY 651590 NAISSING FORMS POWER 651590 NAISSING FORMS POWER 651590 PRIVATE CONTRACTORS PAY 651590 PRIVATE POWER 651590 PRIVATE POWER 651590 PRIVATE PRIVATE 651590 PRIVATE PACEMENTS PRIVA 651690 SECURE PLACEMENTS PRIVA 651690 SECURE SECURE SECURE 651690	728.70 4650.78 1653.02 772.00 72772.00 5200.00 3400.00 6159.00 4062.00 3400.00 89342.00 688.80 6340.80 6340.80 9870.00 9870.00 9870.00 9870.00 9870.00 26610.00 27550.00 28688.00 3710.00 28688.00 3710.00 28688.00 3710.00 28688.00 3710.00 28688.00 3710.00 28688.00 3710.00 28688.00 3710.00 28688.00 3710.00 28685.00	277.17 121.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

	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
	Aspire Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5292.14	0.00
31-Oct-24 31-Oct-24	IAspire Care Services Ltd IAspire Care Services Ltd	Commercial Commercial	F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	310.00 5292.14	0.00
31-Oct-24	IAspire Care Services Ltd		F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
31-Oct-24	IAspire Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5121.43	0.00
31-Oct-24 31-Oct-24	IAspire Care Services Ltd IAspire Care Services Ltd	Commercial Commercial	F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 642340 SUBSISTENCE	5292.13 310.00	0.00
	IAspire Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5292.13	0.00
	IAspire Care Services Ltd		F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
31-Oct-24	IAspire Care 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	843.42	0.00
31-Oct-24 31-Oct-24	IAspire Care Services Ltd IAspire Care Services Ltd	Commercial Commercial	F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	310.00 5292.14	0.00
31-Oct-24	IAspire Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5121.42	0.00
	IAspire Care Services Ltd		F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	300.00	0.00
31-Oct-24 31-Oct-24	IAspire Care Services Ltd IAspire Care Services Ltd	Commercial Commercial	F15760 F15970	PRIV & VOL. RES. HOMES WITH ED Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	492.50 1536.43	0.00
31-Oct-24	IAspire Care Services Ltd IAspire Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	351.43	0.00
31-Oct-24	IAspire Care Services Ltd		F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	853.57	0.00
	IAspire Care Services Ltd		F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	300.00	0.00
31-Oct-24	Aspire Care Services Ltd		F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5121.43	0.00
31-Oct-24 31-Oct-24	IAspire Care Services Ltd IAspire Care Services Ltd	Commercial Commercial	F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE	300.00 5292.14	0.00
31-Oct-24	IAspire 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
	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	825.60	0.00
31-Oct-24	Inclusive Care Support Ltd		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	11100.00	0.00
31-Oct-24 31-Oct-24	Inclusive Care Support Ltd Inclusive Care Support Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	89043.12 9864.00	0.00
31-Oct-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	1417.20	236.20
31-Oct-24	Independent Assessment and Consultancy L		F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3032.34	505.39
31-Oct-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	2493.12	415.52
31-Oct-24 31-Oct-24	Index Business Supplies Ltd_ Index Business Supplies Ltd_	Commercial Commercial	F18120 F18120	ADULT COLLEGE ADULT COLLEGE	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG EMPLOYMENT TEAM 10EBG	621040 CYC/PLANNED MTCE - MECH 621520 CLEANING SERVICES	780.36 397.06	130.06 66.18
31-Oct-24	Inspire Care Outreach Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	15604.80	0.00
31-Oct-24	Integrated Services Programme		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	-1219.40	0.00
31-Oct-24	Integrated Services Programme	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	17083.22	0.00
31-Oct-24 31-Oct-24	Integrated Services Programme IPSEA	Commercial Commercial	F15800 D60920	SPECIALIST AGENCY FOSTERING PRIMARY DOWRY & SEN TRAINING	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF DSG - HIGH NEEDS EDUC INCLUSN 40GC	651780 PRIVATE CONTRACTORS PAY 611480 STAFF DEVELOPMENT AND T	2526.81 298.00	0.00
	ISW Assessment and Contact Centre Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	7997.70	0.00
31-Oct-24	Janith Homes Ltd		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	18560.32	0.00
31-Oct-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY	837789.18	0.00
31-Oct-24 31-Oct-24	Jordan Xavier Ltd Jordan Xavier Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	385.72 398.57	64.29 66.43
31-Oct-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	2250.00	0.00
31-Oct-24	Jordan Xavier Ltd		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	385.72	64.29
31-Oct-24	Kelwel Care Ltd		F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1282.85	213.81
31-Oct-24 31-Oct-24	Kelwel Care Ltd Kelwel Care I td	Commercial Commercial	F16240 F16200	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2114.64 998.28	352.44 166.38
	Kelwel Care Ltd		F16240	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	CARE MANAGEMENT TOALE	651780 PRIVATE CONTRACTORS PAY	982.93	163.82
	Kelwel Care Ltd		F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	541.56	90.26
31-Oct-24	Kelwel Care Ltd Kent County Council/Kent Shared Lives		F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651450 OTHER SHORT TERM SUPPOR	568.58	94.76
31-Oct-24 31-Oct-24	Kent County Council/Kent Shared Lives Kisimul Group Ltd	Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4916.22 34006.32	0.00
	Kripa Care Limited t/a Hanbury Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	65571.42	0.00
	Lateral Technology Ltd	Commercial	F18290	REVENUES ENFORCEMENT	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BHA	642060 ICT SOFTWARE	33060.00	5510.00
31-Oct-24	Lextox		F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	802.56	133.76
31-Oct-24 31-Oct-24	Lextox Leyton House Community Care Ltd	Commercial Commercial	F15240 F11580	FAMILY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT TEAMS 10AEEA MENTAL HEALTH CARE PACKAGES 10ABF	641630 COURT COSTS 651580 RESIDENTIAL PLCMNTS PRI	883.20 8790.00	147.20 0.00
31-Oct-24	Redacted		F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2820.00	470.00
31-Oct-24	Little Gaynes Residential Home		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
31-Oct-24	Lodge Lane Care Ltd		F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	81176.15	0.00
31-Oct-24 31-Oct-24	London Fire Solutions Ltd Longbridge Lodge Ltd	Commercial Commercial	H05200 F10380	CAPITAL HRA BS PHYSICAL SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 ADULT'S CARE & SUPPORT 10AB	HRA CAPITAL 22 ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY 651550 LT SUPP COMMUNITY SUPPO	20384.21 7600.00	3397.37 0.00
	Lukka Care Homes Ltd		F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	7520.00	0.00
31-Oct-24	Lynwood Care Home		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	33213.60	0.00
31-Oct-24	Maison Moti Ltd		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	10838.16	0.00
31-Oct-24 31-Oct-24	Manor Lodge Maple Tree Care	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	4800.00 9513.00	0.00
	Marlborough Surfacing Ltd_f		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	102291.30	17048.55
31-Oct-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8360.06	1393.34
31-Oct-24	Massenett		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6031.16	0.00
31-Oct-24 31-Oct-24	Mazees Ltd t/a Angys Homes Mazip Independent Assessment Services Li	Commercial Commercial	F11580 F15880	MENTAL HEALTH SUPPORT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651440 IN HSE FOSTER PLCMNTS P	3400.00 300.00	0.00
	Merry House		F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB			17240.24	0.00
	Merry House	Commercial		LEARNING DISABILITIES SUPPORT			MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO		0.00
31-Oct-24 31-Oct-24	Merry House		F11220		PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	20405.26	
31-Oct-24		Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	2780.92	0.00
	Metro Care UK Ltd Metro Care UK Ltd	Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	2780.92 13070.86	0.00
	Metro Care UK Ltd Metro Care UK Ltd	Commercial Commercial Commercial	F11580 F11220 F11220 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S DISABILITY 10AA ADULT'S DISABILITY 10AA ADULT'S DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABE DISABILITIES CARE PACKAGES 10ABE MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMMTS PRI 651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	2780.92 13070.86 16852.00 11786.00	0.00 0.00 0.00 0.00
31-Oct-24	Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd	Commercial Commercial Commercial Commercial Commercial	F11580 F11220 F11220 F11220 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABA MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	2780.92 13070.86 16852.00 11786.00 7200.00	0.00 0.00 0.00 0.00 0.00
31-Oct-24 31-Oct-24	Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Mightypillar Consultancy Ltd	Commercial Commercial Commercial Commercial Commercial Commercial	F11580 F11220 F11220 F11220 F11220 F11700	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMINTS PRI 651580 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	2780.92 13070.86 16852.00 11786.00 7200.00 600.00	0.00 0.00 0.00 0.00 0.00
31-Oct-24	Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd	Commercial Commercial Commercial Commercial Commercial	F11580 F11220 F11220 F11220 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT COMMUNITY MENTAL HEALTH TEAM MENTAL HEALTH SUPPORT PMO	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB BE FIRST ISE 1	MENTAL HEALTH-CARE PACKAGES (NABF DISABILITIES CARE PACKAGES (NAB MENTAL HEALTH-LORE PACKAGES (NAB MENTAL HEALTH-LORE PACKAGES (NAB FIRST MANAGEMENT (DE FIRST MANAGEMENT)	651590 LT SUPP COMMUNITY SUPPO 651590 RESIDENTIAL PLCAMINS PRI 651590 LT SUPP COMMUNITY SUPPO 651590 LT SUPP COMMUNITY SUPPO 651590 LT SUPP COMMUNITY SUPPO 651590 LT SUPP COMMUNITY SUPPO 651790 PRIVATE CONTRACTORS PAY 65150 NURSING HOMES - PRIVATE 641440 CONSULTANCY FEES	2780.92 13070.86 16852.00 11786.00 7200.00	0.00 0.00 0.00 0.00 0.00
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd MgBypillar Consultancy Ltd Moreland House Molt MacDonald Ltd Moulaham Residental Home(Chelmsford) Lt	Commercial	F11580 F11220 F11220 F11220 F11220 F11700 F11580 B20075 F10400	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT COMMUNITY MENTAL HEALTH TEAM MENTAL HEALTH SUPPORT PMO SUPPORT WITH MEMORY & COGNITN	PEOPLE A RESILIENCE 10A BE FIRST BE FIRST PEOPLE A RESILIENCE 10A BE FIRST BE FIRST PEOPLE A RESILIENCE 10A	ADULTS CARE A SUPPORT 10B ADULTS DISABILITY 10BA ADULTS DISABILITY 10BA ADULTS DISABILITY 10BA ADULTS DISABILITY 10BA ADULTS CARE A SUPPORT 10BB BE FIRSTIBE 1 ADULTS CARE A SUPPORT 10BB BE FIRSTIBE 1 ADULTS CARE A SUPPORT 10BB	MENTAL HEALTH-CARE PACKAGES 10ABF IDSABILITIES CARE PACKAGES 10ABF IDSABILITIES CARE PACKAGES 10ABF IDSABILITIES CARE PACKAGES 10ABA IDSABILITIES CARE PACKAGES 10ABA IDSABILITIES CARE PACKAGES 10ABA IDSABILITIES CARE PACKAGES 10ABA IDSABILITIES CARE PACKAGES 10ABA MENTAL HEALTH-10ABE MENTAL HEALTH-10ABE MENTAL HEALTH-10ABE PACKAGES 10ABF BEF RIST MANAGEMENT 10 MENTAL HEALTH-CARE PACKAGES 10ABF MENTAL HEALTH-CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651590 LT SUPP COMMUNITY SUPPO 651760 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE 641440 CONSULTANCY FEES 651590 RESIDENTIAL PICCHNITS PRI	2780.92 13070.86 16852.00 11786.00 7200.00 600.00 34092.00 20846.40 4000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3474.40
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Metro Care UK Ltd Morbinal Care UK Ltd Morbinal House Mot MacDonaid Ltd Moutham Residential Home(Chelmsford) Lt Mova Ahead Care Ltd	Commercial	F11580 F11220 F11220 F11220 F11220 F11700 F11580 B20075 F10400 F10380	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT COMMUNITY MENTAL HEALTH TEAM MENTAL HEALTH SUPPORT PMO SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE A RESILIENCE TOA	ADULTS CARE & SUPPORT 10B ADULTS DISABILITY 10BA ADULTS CARE & SUPPORT 10BB ADULTS CARE & SUPPORT 10BB E FIRST ILEE! ADULTS CARE & SUPPORT 10BB	MENTAL HEALTH-CARE PACKAGES (10ABF DISABILITIES CARE PACKAGES (10AB MENTAL HEALTH-10ABE (10AB DISABILITIES CARE PACKAGES (10AB MENTAL HEALTH-10ABE PACKAGES (10AB FAISTAGE) (10AB DISABILITIES CARE PACKAGES (10AB FAISTAGE) (10AB PACKAGES (10AB FAISTAGE) (10AB PACKAGES (10AB FAISTAGE) (10AB PACKAGES (10AB FAISTAGE) (1	65159.1 T SUPP COMMANTY SUPPO 651590 RESIDENTIAL PLCMNTS PRI 651590 IT SUPP COMMANTY SUPPO 651590 NARSING HOMES PRIVATE 651490 KARSING HOMES PRIVATE 651590 NARSING HOMES PRIVATE 651590 RESIDENTIAL PLCMNTS PRI 651590 RESIDENTIAL PLCMNTS PRI 651590 IT SUPP COMMANTY SUPPO	2780.92 13070.86 16852.00 11786.00 7200.00 600.00 34092.00 20846.40 4000.00 38713.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd MgBypillar Consultancy Ltd Moreland House Molt MacDonald Ltd Moulaham Residental Home(Chelmsford) Lt	Commercial	F11580 F11220 F11220 F11220 F11220 F11700 F11580 B20075 F10400 F10380	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT COMMANTY HEATH LEALTH TEAM MENTAL HEALTH SUPPORT PMO SUPPORT WITH MEMORY & COGNITY PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS CAPITAL GAPE BS	PEOPLE A RESILIENCE 10A BE FIRST BE FIRST PEOPLE A RESILIENCE 10A BE FIRST BE FIRST PEOPLE A RESILIENCE 10A	ADULTS CARE A SUPPORT 10B ADULTS DISABILITY 10BA ADULTS DISABILITY 10BA ADULTS DISABILITY 10BA ADULTS DISABILITY 10BA ADULTS CARE A SUPPORT 10BB BE FIRSTIBE 1 ADULTS CARE A SUPPORT 10BB BE FIRSTIBE 1 ADULTS CARE A SUPPORT 10BB	MENTAL HEALTH-CARE PACKAGES 10ABF IDSABILITIES CARE PACKAGES 10ABF IDSABILITIES CARE PACKAGES 10ABF IDSABILITIES CARE PACKAGES 10ABA IDSABILITIES CARE PACKAGES 10ABA IDSABILITIES CARE PACKAGES 10ABA IDSABILITIES CARE PACKAGES 10ABA IDSABILITIES CARE PACKAGES 10ABA MENTAL HEALTH-10ABE MENTAL HEALTH-10ABE MENTAL HEALTH-10ABE PACKAGES 10ABF BEF RIST MANAGEMENT 10 MENTAL HEALTH-CARE PACKAGES 10ABF MENTAL HEALTH-CARE PACKAGES 10ABF	651590 I TSUPP COMMANTY SUPPO 651590 RESIDENTIAL PICAMYS PRI 651590 I TSUPP COMMANTY SUPPO 651590 I TSUPP COMMANTY SUPPO 651590 I TSUPP COMMANTY SUPPO 651590 I TSUPP COMMANTY SUPPO 651700 PRIVATE COMTRACTORS PAY 651590 I ASIENDA I PARES - PROVATE 651590 I ASIENDA I PARES - PROVATE 651590 I ASIENDA I PARES - PROVATE 651590 I SESSIPE I PARES - PROVATE 651590 I PARES - PROVATE 651590 I PARES - PROVATE	2780.92 13070.86 16852.00 11786.00 7200.00 600.00 34092.00 20846.40 4000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3474.40
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Metro Care LK Ltd Moreinor House Mot MecDonatd Ltd Moulainan Residential Home(Chelmaford) Lt Move Ahead Care Ltd Reducted Reducted Reducted Moulain	Commercial	F11580 F11220 F11220 F11220 F11220 F11220 F11700 F11580 B20075 F10400 F10380 F10380 F15920 F01200 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT COMMUNITY MENTAL HEALTH TEAM MENTAL HEALTH SUPPORT PIND SUPPORT WITH MEMORY & COSNITN PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS CAPITAL GRF BS	PEOPLE A RESILIENCE 10A BE RIRST BE FIRST PEOPLE A RESILIENCE 10A COUNCIL COUNCIL PEOPLE A RESILIENCE 10A POPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A	ADULTS CARE A SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE A SUPPORT 10AB GENERAL FUND 1 ADULTS DISABILITY 10AA	MENTAL HEALTH-CARE PACKAGES (NABE DISABILITIES CARE PACKAGES (NABE DISABILITIES CARE PACKAGES (NABE NENTAL HEALTH-CARE PACKAGES) (NABE DISABILITIES CARE PACKAGES) (NABE PACKAGES)	651590 IT SUPP COMMANTY SUPPO 651590 RESIDENTIAL PICLINIS PRI 651590 IT SUPP COMMANTY SUPPO 651590 IT SUPP COMMANTY SUPPO 651590 IT SUPP COMMANTY SUPPO 651500 IT SUPP COMMANTY SUPPO 651500 IN SUPPO COMMANTY SUPPO 651500 NISRION FOMES - PRIVATE 641400 CONSULTANCY FEES 651590 RESIDENTIAL PICLINIS PRI 651590 IT SUPP COMMANTY SUPPO 651220 ADDRIVAL DUTLAY 115300 CAPITAL OUTLAY 651550 IT SUPP COMMANTY SUPPO 651590 IT SUPP COMMANTY SUPPO 651590 IT SUPP COMMANTY SUPPO	2780.92 13070.86 16852.00 11786.00 7200.00 600.00 34092.00 20846.40 4000.00 38713.52 301.90 2520.00 13332.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3474.40 0.00 0.00 420.00 0.00
31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24	Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Moreina Care UK Ltd Moreinard House Mot MacDonald Ltd Moutaham Residential Home(Chelmaford) Lt Move Ahead Care Ltd Redicted Redicted My Ltfe Choice Limited Redicted My Ltfe Choice Limited Redicted	Commercial	F11580 F11220 F11220 F11220 F11220 F11700 F11580 B20075 F10400 F10380 F15920 F01200 F11220 F115640	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT COMMANTY MERTAL HEALTH TEAM MENTAL HEALTH TEAM MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS CAPITAL GREE LEARNING DISABILITIES SUPPORT LEAVING CARS ESTIMICE LEARNING DISABILITIES SUPPORT LEAVING CARS ESTIMICE	PEOPLE A RESILIENCE TOA	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB ADULTS CARE & SUPPORT 10AB CHIDRENS CARE & SUPPORT 10AB	MENTAL HEALTH-CARE PACKAGES (10ABF DISABILITIES CARE PACKAGES (10ABF DISABILITIES CARE PACKAGES (10ABF DISABILITIES CARE PACKAGES (10ABF DISABILITIES CARE PACKAGES (10ABA DISABILITIES CARE PACKAGES (10ABA DISABILITIES CARE PACKAGES (10ABA DISABILITIES CARE PACKAGES (10ABA DISABILITIES CARE PACKAGES (10ABB MENTAL HEALTH-CARE PACKAGES (10ABF MENTAL HEALTH-CARE PACKAGES (10ABF ADULTS CARE PACKAGES (10ABF ADULTS CARE PACKAGES (10ABF)))	651590 LT SUPP COMMANTY SUPPO 651590 RESIDENTIAL PICAMIST PRI 651590 LT SUPP COMMANTY SUPPO 651590 LT SUPP COMMANTY SUPPO 651590 LT SUPP COMMANTY SUPPO 651590 LT SUPP COMMANTY SUPPO 651590 LT SUPP COMMANTY SUPPO 651700 PRIVATE COMTRACTORS PAY 651590 LT SUPPO COMMANTY SUPPO 651590 DESIDENTIAL PICAMIST PRI 651590 LT SUPP COMMANTY SUPPO 651590 LT SUPP COMMANTY SUPPO 651590 LT SUPP COMMANTY SUPPO 651590 LT SUPP COMMANTY SUPPO 661590 LT SUPP COMMANTY SUPPO 661690 LT SUPP COMMANTY SUPPO 661690 LT SUPP COMMANTY SUPPO 661690 LT SUPP COMMANTY SUPPO 661690 LT SUPP COMMANTY SUPPO 661600 LOCKED AFTER COST OTHER	2780.92 13070.86 16852.00 11786.00 7200.00 600.00 34092.00 20846.40 4000.00 38713.52 301.90 2520.00 13332.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3474.40 0.00 0.00 420.00 0.00
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31-Oct-24 31-Oct-24	Mero Care UK Ltd Mero Care UK Ltd Mero Care UK Ltd Mero Care UK Ltd Moreland Forest UK Ltd Moreland Foue Moreland Foue More Man Consultancy Ltd Moreland Foue More Man Care Ltd Mouthann Residential Home(Chelmaford) Lt Move Ahead Care Ltd Redicted Redicted Redicted My Life Choice Limited Redicted Ny Life Choice Limited Redicted Obeling Careforma Ltd Tia Abbey Care Home Calley Careforma Ltd Tia Calley Careforma Automatic Care Calley Careforma Care	Commercial	F11580 F11220 F11220 F11220 F11220 F11220 F11700 F11580 B20075 F10400 F10380 F15920 F11580 F11220 F11580 F10380 F11580 F10380 F11580 F10380 F11220 F11220 F11220 F11220 F11220 F11230 F11580 F1	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT COMMANTY HEATH LEALTH TEAM MENTAL HEALTH SUPPORT ADDEPTION PLACEMENT COSTS CAPITAL GOR'S LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT SUPPORT SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE A RESILIENCE TOA	ADULTS CARE A SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB CHILDRENS CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB ADULTS CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE AS SUPPORT 10AB	MENTAL HEALTH-CORE PACKAGES (NABE DISABILITIES CARE PACKAGES (NABA DISABILITIES CARE PACKAGES (NABE PINTAL HEALTH-CORE PACKAGES (NABE PINTAL HEALTH-CORE PACKAGES (NABE PLACEBENTS CLIENT COSTS (NABE PLACEBENTS CLIENT COSTS (NABE NABELITIES CARE PACKAGES (NABB DISABILITIES CARE PACKAGES (NABB DISAB	651590 I TSUPP COMMANTY SUPPO 651590 IT SUPP COMMANTY SUPPO 651590 IN SUPPO COMMANTY SUPPO	2780.92 13070.88 168852.00 17200.00 600.00 34092.00 20846.44 4000.00 35713.22 322.00 35713.23 322.00 35713.33 3500.00 1289.64 15643.95 506.28 66880.19 9113.48 18994.20 2112.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-Oct-24 31-Oct-24	Metro Care LK Ltd Metro Care LK Ltd Metro Care LK Ltd Metro Care LK Ltd Moreina Care LK Ltd Moreina Care LK Ltd Moreina Care LK Ltd Moreina Care Ltd Mouteham Residential Home(Chelmaford) Lt Move Ahead Care Ltd Mouteham Residential Home(Chelmaford) Lt Move Ahead Care Ltd Rediscited My Lte Choice Limited Rediscited Ny Lte Choice Limited Nightingale Residential Care Home Ltd Califor Care Ltd Califor Care Home Ltd Califor Care Care Ltd Califor Care Home Californial Care Home Ltd California Care Ltd California Care California Care Cuttook Care	Commercial	F11580 F11220 F11220 F11220 F11220 F11220 F11700 F11580 F10380 F15920 F10380 F15920 F10200 F11220 F15640 F10380 F11220 F11580 F1	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH HEALDRY & COONTIN SUPPORT WITH HEALDRY & COONTIN SUPPORT SUPPORT LEARNING DISABILITIES SUPPORT LEARNING CARE SERVICE PHYSICAL SUPPORT SENGORY SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT HEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE A RESILIENCE TOA	ADULTS CARE A SUPPORT 108 ADULTS DISABILITY 109A ADULTS CARE AS SUPPORT 109B A	MENTAL HEALTH-CARE PACKAGES (NABE DISABILITIES CARE PACKAGES) (NABE DEFINAL HEALTH ACKEE PACKAGES) (NABE DEFINAL HEALTH ACKEE PACKAGES) (NABE DISABILITIES CARE PACKAGES) (NABE NATILITIES) (NABE PACKAGES) (NABE DISABILITIES CARE PACKAGES) (NABE NATILITIES) (NABE PACKAGES) (NABE DISABILITIES CARE PACKAGES) (NABE NABILITIES CARE PACKAGES) (NABE DISABILITIES CARE PACKAGES) (NABE PACKAGES) (NABE DISABILITIES CARE PACKAGES) (NABE DISABILITIES CARE PACKAGES) (NABE DASABILITIES CARE PACKAGES) (NABE DISABILITIES CARE PACKAGES) (NABE DISABILITIES CARE PACKAGES) (NABE DISABILITIES CARE PACKAGES)	651590 IT SUPP COMMANTY SUPPO 651590 RESIDENTIAL PICAMINS PRI 651590 IT SUPP COMMANTY SUPPO	2780.92 13070.85 16885.20 11786.00 600.00 26946.40 4000.00 38713.82 301.90 2550.00 1299.64 13332.32 322.00 3890.00 1299.64 15643.95 565.22 66580.12 15643.95 15643.95 2112.65 3880.62 2112.65 3880.62 2112.65 3880.62 2112.65	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-Oct-24 31-Oct-24	Mero Care UK Ltd Moreland Foote UK Ltd Moreland Foote Moreland Foote Moreland Foote Moreland Foote Moreland Ltd Mouthann Residential Home(Chelmaford) Lt Move Ahead Care Ltd Rediscred My Life Choice Limited Rediscred My Life Choice Limited Rediscred My Life Choice Limited Rediscred Osaley Careformea Ltd Via Albey Care Home Calexocot Lodge Care Home Ltd Calexocot Care Cuttook Care	Commercial	F11580 F11220 F11220 F11220 F11220 F11220 F11700 F11580 B20075 F10400 F10380 F11580 F11220 F115840 F110380 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT COMMANTY HEATH LEALTH TEAM MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS CAPITAL GREE SERVICE PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT HEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE A RESILIENCE TOA	ADULTS CARE A SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB CHILDRENS CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB ADULTS CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE AS SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH-CARE PACKAGES (NABE DISABILITIES CARE PACKAGES (NABA DISABILITIES CARE PACKAGES (NABE MENTAL HEALTH-CARE PACKAGES (NABE PIRIST MANAGEMENT) (NEMTAL HEALTH-CARE PACKAGES (NABE PLACEBENTS CLIENT COSTS (NABE PLACEBES (NABE P	651590 IT SUPP COMMANTY SUPPO 651590 IN SUPPO COMMANTY SUPPO 651590 IT SUPP COMMANTY SUPPO	2780.92 13070.88 168852.00 17200.00 7200.00 7200.00 340902.00 23946.40 4000.00 336713.20 2352.00 33713.20 2352.00 33600.00 1289.64 15643.36 506.28 506.29 1289.64 15643.36 506.29 1289.64 15643.36 506.29 1289.64 15643.36 506.20 2112.96 38836.09 2112.96 38836.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-0c1-24 31-0c1-24	Mero Care UK Ltd Moreland Foots Moreland Foots Moreland Foots Moreland Foots Moreland Foots Moreland Ltd Moulainam Residential Home(Chelmsford) Lt Mous Alead Care Redicated Moulainam Residential Home(Chelmsford) Lt Move Ahead Care Redicated Moulainam Residential Care Home Ltd Redicated Moulainam Residential Care Home Ltd Caslely Carehomes Ltd for Abbyr Care Home Calland Carehomes Ltd for Abbyr Carehomes Ltd Carehomes Calland Care Catlook Care	Commercial	F11580 F11220 F11220 F11220 F11220 F11220 F11220 F11700 F11580 B20075 F10400 F11580 F10380 F15820 F11220 F11220 F11580 F10380 F11220 F11580 F10380 F11220 F11580 F11220 F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT COMMAINT MENTAL HEALTH TEAM MENTAL HEALTH SUPPORT SUPPORT WITH HEALTH SUPPORT SUPPORT WITH HEALTH SUPPORT LEARNING CARE SERVICE PHYSICAL SUPPORT MENTAL HEALTH SUPPORT SENGORY SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE A RESILIENCE TOA	ADULTS CARE A SUPPORT 108 ADULTS DISABILITY 109A ADULTS CARE A SUPPORT 109B ADULTS DISABILITY 109A ADULTS DISABILITY 109A ADULTS CARE A SUPPORT 109B ADULTS DISABILITY 109A	MENTAL HEALTH-CARE PACKAGES (NABE DISABILITIES CARE PACKAGES) (NABE DEFINITION OF CONTROL PACKAGES) (NABE DEFINITION OF CONTROL PACKAGES) (NABE DEFINITION OF CONTROL PACKAGES) (NABE DISABILITIES CARE PACKAGES) (NABE NDISABILITIES CARE PACKAGES) (NABE DISABILITIES CARE PACKAGES) (NABE DISABILITIES CARE PACKAGES) (NABE NORMICH) (NATURE PACKAGES) (NABE NORMICH) (NACHE PACKAGES) (NABE NORMICH) (NABE PACKAGES) (N	651590 IT SUPP COMMANTY SUPPO	2780.92 13070.85 168852.00 17200.00 600.00 340922.00 20846.40 4000.00 38713.52 301.90 2520.00 13392.32 322.00 3800.00 47980.00 3800.00 47980.00 3808.01 99113.48 18994.20 2112.96 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 1410.25 38836.92 38836.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-Oct-24 31-Oct-24	Mero Care UK Ltd Moreland Foote UK Ltd Moreland Foote Moreland Foote Moreland Foote Moreland Foote Moreland Ltd Mouthann Residential Home(Chelmaford) Lt Move Ahead Care Ltd Rediscred My Life Choice Limited Rediscred My Life Choice Limited Rediscred My Life Choice Limited Rediscred Osaley Careformea Ltd Via Albey Care Home Calexocot Lodge Care Home Ltd Calexocot Care Cuttook Care	Commercial	F11580 F11220 F11220 F11220 F11220 F11220 F11220 F11580 B20075 F10400 F10580 F10590 F11590 F10590 F11590 F1	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT ADMITTAL SUPPORT ADMITTAL SUPPORT ADMITTAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE A RESILIENCE TOA	ADULTS CARE A SUPPORT TOB ADULTS DISABILITY TOBA ADULTS CARE AS SUPPORT TOBB ADULTS DISABILITY TOBA ADULTS CARE AS SUPPORT TOBB ADULTS DISABILITY TOBA ADULTS CARE AS SUPPORT TOBB ADULTS DISABILITY TOBA ADULTS DISABILITY TOBA ADULTS DISABILITY TOBB	MENTAL HEALTH-CARE PACKAGES (NABE DISABILITIES CARE PACKAGES) (NABE PACKAGES) (NABE PACKAGES) (NABE DISABILITIES CARE PACKAGES) (NABE PACKAGES) (NABE DISABILITIES CARE PACKAGES	651590 IT SUPP COMMANTY SUPPO 661590 IT SUPP COMMANTY SUPPO	2780.92 13070.88 168852.00 17200.00 7200.00 7200.00 340902.00 23946.40 4000.00 336713.20 2352.00 33713.20 2352.00 33600.00 1289.64 15643.36 506.28 506.29 1289.64 15643.36 506.29 1289.64 15643.36 506.29 1289.64 15643.36 506.20 2112.96 38836.09 2112.96 38836.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-001-26 31-001-26	Mero Care UK Lid Moreland Foure Moreland Foure More Man Coreal Marce Moreland Foure More Mand Care More Anead Care More Ahead Care Redicated Redicat	Commercial	F11580 F11520 F1	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT COMMANTY HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS CAPITAL GREE LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE A RESILIENCE TOA	ADULTS CARE AS SUPPORT TIORS ADULTS DISABILITY TOAA ADULTS CARE AS SUPPORT TOAB ADULTS CARE AS SUPPORT TOAB ADULTS CARE AS SUPPORT TOAB CHILDRENS CARE AS SUPPORT TOAB ADULTS CARE AS SUPPORT TOAB ADULTS DISABILITY TOAA ADULTS CARE AS SUPPORT TOAB ADULTS DISABILITY TOAA ADULTS DISABILITY TOAB	MENTAL HEALTH-CARE PACKAGES (NABE DISABILITIES CARE PACKAGES (NABA DISABILITIES CARE PACKAGES (NABB MENTAL HEALTH-CARE PACKAGES (NABE MENTAL HEALTH-CARE PACKAGES (NABE PACKAGES (NABE PACKAGES)) (NABE PACKAGES (NABE NABE NABE NABE NABE NABE NABE NABE	651590 IT SUPP COMMANTY SUPPO 651590 IN SUPPO COMMANTY SUPPO 651590 IN SUPPO COMMANTY SUPPO 651590 IN SUPPO COMMANTY SUPPO 651590 IT SUPP COMMANTY SUPPO 651590 IT SUPPO COMMANTY SUPPO	2780.92 (13070.88 (168852.00 11796.00 7200.00 600.00 7200.00 600.00 34092.00 20846.40 (1698.00 1509.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-Oct-24 31-Oct-24	Mero Care UK Ltd Moreinard House More Man Care UK Ltd Moreinard House More Man Care Ltd Moutaham Residential Home(Chelmaford) Lt Mouse Ahead Care Ltd Redictical Care Home Ltd Caskey Care Home Ltd Cuttock Care	Commercial	F11580 F11520 F1	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MONTH THE SUPPORT ADOPTION FLACEMENT COOSTS ADOPTION FLACEMENT COOSTS ADOPTION FLACEMENT COOSTS LEARNING DISABILITIES SUPPORT LEARNING CARE SERVICE PHYSICAL SUPPORT MENTAL HEALTH SUPPORT HEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT MENTAL H	PEOPLE A RESILIENCE TOA	ADULTS CARE A SUPPORT TOAS ADULTS DISABILITY TOAA ADULTS CARE AS UPPORT TOAB ADULTS CARE AS SUPPORT TOAB ADULTS CARE AS SUPPORT TOAB ADULTS CARE AS SUPPORT TOAB CHILDRINS CARE AS SUPPORT TOAB CHILDRINS CARE AS SUPPORT TOAB CHILDRINS CARE AS SUPPORT TOAB ADULTS DISABILITY TOAA ADULTS DISABILITY TOAA ADULTS CARE AS SUPPORT TOAB	MENTAL HEALTH-CARE PACKAGES (NABE DISABILITIES CARE PACKAGES) (NABE MENTAL HEALTH-CARE PACKAGES) (NABE MENTAL HEALTH-CARE PACKAGES) (NABE PACK	651590 IT SUPP COMMANTY SUPPO 651590 TSUPP COMMANTY SUPPO 651590 IT SUPP COMMANTY SUPPO 651590 IT SUPPO COMMANTY S	2790.92 13070.88 168682.00 11796.00 7200.00 600.00 340922.00 220846.40 4000.30 23091.30 33713.22 3301.30 213322.20 3300.00 1289.64 15643.96 566.28 66880.19 9113.48 18984.20 2112.36 33851.62 2312.57 33851.62 2312.57 33851.62 2312.57 33851.62 2312.57 33851.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-On-24 31-On-24	Mero Care UK Lid Moreland Foure Moreland Foure More Man Coreal Marce Moreland Foure More Mand Care More Anead Care More Ahead Care Redicated Redicat	Commercial	F11880 F11220 F1	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT COMMANTY HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS CAPITAL GREE LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH MENTAL MENT	PEOPLE A RESILIENCE TOA	ADULTS CARE AS SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB ADULTS CARE AS SUPPORT 10AB BE FIRST IAE! ADULTS CARE AS SUPPORT 10AB CHILDRENS CARE AS SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB ADULTS CARE AS SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE AS SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE AS SUPPORT 10AB	MENTAL HEALTH-CARE PACKAGES (NABE DISABILITIES CARE PACKAGES) (NABE PACKAGES	651590 IT SUPP COMMANTY SUPPO 651590 IN SUPPO COMMANTY SUPPO 651590 IN SUPPO COMMANTY SUPPO 651590 IN SUPPO COMMANTY SUPPO 651590 IT SUPP COMMANTY SUPPO 651590 IT SUPPO COMMANTY SUPPO	2780.92 (13070.88 (16852.00 11796.00) (1695.00) (1695.00) (1700	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-Oct-24 31-Oct-24	Mero Care LK Lid Moreland Foure Moreland Foure More Manuel Consultancy Lid Moreland Foure More Manuel Care More Anead Care Redicated My Life Choice Limited Redicated My Life Choice Limited Redicated Ny Life Choice Limited Redicated Oxiliage Residential Care Home Lid Oxiliage Care Ox	Commercial	F11580 F11220 F1	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT COMMANTY HEATH LEALTH TEAM MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS CAPITAL GREE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT MENTAL HE	PEOPLE A RESILIENCE TOA	ADULTS CARE AS SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB CHILDRENS CARE AS SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE AS SUPPORT 10AB AD	MENTAL HEALTH-CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABB PACKAGES 10ABB PACKAGES 10ABB PACKAGES 10ABB PACKAGES 10ABB PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB	651590 IT SUPP COMMANTY SUPPO 651590 IN SUPPO COMMANTY SUPPO 651590 IN SUPPO COMMANTY SUPPO 651590 IN SUPPO COMMANTY SUPPO 651590 IT SUPP COMMANTY SUPPO 651590 IT SUPPO COM	2780.92 13070.88 168852.00 17200.00 600.00 340922.00 20846.40 4000.00 335713.22 301.90 2550.00 13302.32 322.00 13302.32 320.00 12302	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-Oct-24 31-Oct-24	Mero Care LK Ltd Moreland House More Man Countainery Ltd Moreland House More Man Care LK Ltd Mouthan Residential Home(Chelmaford) Lt Mouthan Residential Home(Chelmaford) Lt Mouthan Residential Home(Chelmaford) Lt Rediscited Redis	Commercial	F11580 F11520 F1	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS COMMENT WHEN MENDEY & COSMITN PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS COMMENTAL HEALTH SUPPORT LEARNING CARE SERVICE PHYSICAL SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT MENTAL	PEOPLE A RESILIENCE TOA PEOPLE	ADULTS CARE A SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB ADULTS CARE AS SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE AS SUPPORT 10AB ADULT	MENTAL HEALTH-CARE PACKAGES (NABE DISABILITIES CARE PACKAGES) (NABE PACKAGES)	651590 IT SUPP COMMANTY SUPPO 651590 IT SUPPO COMMANTY SUPPO 65	2790.92 13070.88 168852.00 11796.00 7200.00 600.00 340922.00 220846.40 4000.00 340922.00 238173.52 331.30 232.00 332.00 47890.00 1299.64 15643.96 66880.19 9113.48 18994.20 2112.96 38836.62 169682.19 169682.19 169682.19 169682.19 169682.19 169682.19 1696880.19 169682	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-Oct-24 31-Oct	Mero Care LK Lid Moreland Four LK Lid Moreland Four Moreland Four Moreland Four Moreland Lid Mouthann Residential Home(Chelmaford) LI Move Ahead Care Lid Redicted My Life Choice Limited Redicted My Life Choice Limited Redicted Ny Life Choice Limited Redicted Oxide Control Lid Oxidey Carehomes Lid 3ia Abbey Care Home Lid Oxidey Carehomes Lid 3ia Abbey Care Home Oxideod Lodge Care Home Lid Redicted Oxideo Care Home Lid Oxideo Care Oxideo Ca	Commercial	F11580 F1020	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT PORTORY WITH HEALTH SUPPORT PORTORY SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SENGORY SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT MEN	PEOPLE A RESILIENCE TOA PEOPLE	ADULTS CARE AS SUPPORT TO BADULTS DISABILITY TO AA ADULTS DISABILITY TO ABDULTS CARE AS SUPPORT TO BADULTS CARE AS	MENTAL HEALTH-CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10ABB PACEMENTAL HEALTH-CARE PACKAGES 10ABB PACEMENTAL CHAILTH-CARE PACKAGES 10ABB PACEMENTAL CHAILTH-CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CA	651590 IT SUPP COMMANTY SUPPO	2790.92 13070.86 168652.00 11786.00 7200.00 600.00 600.00 34092.00 34092.00 34092.00 34092.00 3591.90 301.90 3591.90 3591.90 3591.90 3591.90 3591.90 3591.90 3591.90 3591.90 3591.90 3591.90 3590.00 3590.00 1289.64 15964.36 56880.01 15964.36 56880.01 15964.36 56880.01 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15964.36 5591.28 15965.36 5591.28 15965.36 5591.28 15965.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-Oct-24 31-Oct	Mero Care LK Ltd Moreland House More Man Countainery Ltd Moreland House More Man Care LK Ltd Mouthan Residential Home(Chelmaford) Lt Mouthan Residential Home(Chelmaford) Lt Mouthan Residential Home(Chelmaford) Lt Rediscited Redis	Commercial	F11580 F11520 F1	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS COMMENT WHEN MENDEY & COSMITN PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS COMMENTAL HEALTH SUPPORT LEARNING CARE SERVICE PHYSICAL SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT MENTAL	PEOPLE A RESILIENCE TOA PEOPLE	ADULTS CARE A SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB ADULTS CARE AS SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE AS SUPPORT 10AB ADULT	MENTAL HEALTH-CARE PACKAGES (NABE DISABILITIES CARE PACKAGES) (NABE PACKAGES)	651590 IT SUPP COMMANTY SUPPO 651590 IT SUPPO COMMANTY SUPPO 65	2790.92 13070.88 168852.00 11796.00 7200.00 600.00 340922.00 220846.40 4000.00 340922.00 238173.52 331.30 232.00 332.00 47890.00 1299.64 15643.96 66880.19 9113.48 18994.20 2112.96 38836.62 169682.19 169682.19 169682.19 169682.19 169682.19 169682.19 1696880.19 169682	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-Oct-24 31-Oct-24	Mero Care LK Ltd Moreland House More Man Countainery Ltd Moreland House More Man Care LK Ltd Mouthann Residential Home(Chelmaford) Lt Mouthann Residential Home(Chelmaford) Lt Redicted Red	Commercial	F11880 F11820 F1	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MODIFICATION FUNCTION FUNCTION SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT ADOPTION FUNCTION FUNCTION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SENGRY SUPPORT MENTAL HEALTH SUPPORT HEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SU	PEOPLE A RESILIENCE TOA BE FIRST BE FIRST PEOPLE A RESILIENCE TOA PEOPLE A RES	ADULTS CARE A SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE AS SUPPORT 10AB CHILDRINS CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE AS SUPPORT 10AB BE FIRSTIME 1 ADULTS CARE AS SUPPORT 10AB BE FIRSTIME 1 ADULTS CARE AS SUPPORT 10AB BE FIRST IMPORT 10AB ADULTS CARE AS SUPPORT 10AB	MENTAL HEALTH-CARE PACKAGES (NABE DISABILITIES CARE PACKAGES) (NABE MENTAL HEALTH HORDE CHACAGES) (NABE MENTAL HEALTH CARE PACKAGES) (NABE MENTAL HEALTH CARE PACKAGES) (NABE DISABILITIES CARE PACKAGES) (NABE NANTA HEALTH-CARE PACKAGES) (NABE NANTA HEALTH-CARE PACKAGES) (NABE NANTA HEALTH-CARE PACKAGES) (NABE NANTA HEALTH-CARE PACKAGES) (N	651590 IT SUPP COMMANTY SUPPO 651590 IT SUPPO COMMANTY SUPPO 65	2790.92 13070.88 168852.00 11796.00 7200.00 600.00 34092.00 34092.00 34092.00 34092.00 34092.00 34092.00 34092.00 34092.00 34092.00 34998.00 38071.3.52 301.3.00 3280.00 1299.64 15643.96 506.28 66880.19 15643.96 506.29 1690.00 1299.64 15643.96 506.29 1690.00 1299.64 15643.96 506.29 1690.00 1299.64 15643.96 506.29 1690.00 1690	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

31-Oct-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	2869.45	0.00
31-Oct-24	Potton Kare Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	5683.80	0.00
31-Oct-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
31-Oct-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	658.80	0.00
31-Oct-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
31-Oct-24	Prestwood	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	7890.80	0.00
31-Oct-24	PricewaterhouseCoopers LLP	Commercial	F30670	CENTRAL EXPENSES	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HBB	GEN FIN IN CIES 10HBBB	642620 MEMBERSHIP AND SUBSCRIP	2400.00	400.00
31-Oct-24	PricewaterhouseCoopers LLP	Commercial	F30670	CENTRAL EXPENSES	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HBB	GEN FIN IN CIES 10HBBB	642620 MEMBERSHIP AND SUBSCRIP	2400.00	400.00
31-Oct-24	Priory Oak House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	21108.20	0.00
31-Oct-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	400.00	0.00
31-Oct-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
31-Oct-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	500.00	0.00
31-Oct-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	7320.00	0.00
31-Oct-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	4200.00	0.00
31-Oct-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
31-Oct-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	375.00	0.00
31-Oct-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
31-Oct-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	40727.00	0.00
31-Oct-24	Purley Park Trust Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4800.00	0.00
31-Oct-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	632.00	0.00
31-Oct-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	25895.00	0.00
31-Oct-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
31-Oct-24	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13857.62	2309.60
31-Oct-24	Roselock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6833.64	0.00
31-Oct-24	Runwood Home Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
31-Oct-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
31-Oct-24	Sage Housing Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1038.89	0.00
31-Oct-24	Sahara Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	86728.58	0.00
31-Oct-24	Sanctuary Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2944.00	0.00
31-Oct-24	Sawmill Dinster Ltd	Commercial	F26255	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	651780 PRIVATE CONTRACTORS PAY	1192.40	0.00
31-Oct-24	Seabrooke Manor Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	44086.32	0.00
31-Oct-24	Serenity One Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	3400.00	0.00
31-Oct-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	357.14	0.00
31-Oct-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
31-Oct-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	540.00	90.00
31-Oct-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	350.00	0.00
31-Oct-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
31-Oct-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
31-Oct-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
31-Oct-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	1075.20	0.00
31-Oct-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
31-Oct-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
31-Oct-24	Simple Settings Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2500.00	0.00
31-Oct-24	Springfield Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	51188.87	0.00
31-Oct-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
31-Oct-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	4445.00	0.00
31-Oct-24	St Annes Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	1852.00	0.00
31-Oct-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
31-Oct-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
31-Oct-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1600.00	0.00
31-Oct-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	4656.48	0.00
31-Oct-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	81897.67	0.00
31-Oct-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
31-Oct-24	Symbiosis Care Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	76951.87	0.00
31-Oct-24	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	3635.35	605.89
31-Oct-24	The Avenues Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9821.96	0.00
31-Oct-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	17105.71	0.00
31-Oct-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	47141.73	0.00
31-Oct-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
31-Oct-24	The Lodge (Tealk Services)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	53276.58	0.00
31-Oct-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
31-Oct-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
31-Oct-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
31-Oct-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
31-Oct-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
31-Oct-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
31-Oct-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
31-Oct-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
31-Oct-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
31-Oct-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
31-Oct-24 31-Oct-24	The Purple Penguin Club	Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	260.00	0.00
	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD		260.00	
31-Oct-24 31-Oct-24	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	260.00 520.00	0.00
31-Oct-24 31-Oct-24	The Purple Penguin Club Redacted	Commercial Commercial	F15680 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651550 LT SUPP COMMUNITY SUPPO	520.00 4311.00	0.00
31-Oct-24 31-Oct-24	Three Angels Healthcare Ltd	Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4311.00 115528.64	0.00
31-Oct-24 31-Oct-24	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial	F11220 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	4116.00	0.00
31-Oct-24 31-Oct-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	330.00	0.00
31-Oct-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	CHILDREN & YOUNG PEOPLE DISABI TOAH CHILDREN & YOUNG PEOPLE DISABI TOAH	CWD PLACEMENTS TOAHD	651300 DAYCARE - PRIVATE CONTR	330.00	0.00
31-Oct-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	CHILDREN & YOUNG PEOPLE DISABI TOAH	CWD PLACEMENTS TOAHD	651300 DATCARE - PRIVATE CONTR	330.00	0.00
31-Oct-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
31-Oct-24	UK Diagnostic Solutions	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631040 VEHICLE REPAIRS & MAINT	286.80	47.80
31-Oct-24	Uk Power Networks (Operations) Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	78406.96	13067.82
31-Oct-24	Ummah Care & Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMINTS PRI	22835.12	0.00
31-Oct-24	Unique Assessments	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AFE	CARE MANAGEMENT TEAMS 10AFEA	641630 COURT COSTS	353.30	0.00
31-Oct-24	Upminster Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	23453.56	0.00
31-Oct-24	Valtech	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	642140 ICT MAINTENANCE AND SUP	653.76	108.96
31-Oct-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	6480.00	1080.00
31-Oct-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	3072.00	512.00
31-Oct-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	2376.00	396.00
31-Oct-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	661.20	0.00
31-Oct-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
31-Oct-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
31-Oct-24	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631020 TRANSPORT FUEL	7436.16	1239.36
31-Oct-24	We Care Homes	Commercial	F15970	Semi Independent Accompdation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	270.97	0.00
31-Oct-24	Well House Care Sussex Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651450 OTHER SHORT TERM SUPPOR	1130.20	0.00
31-Oct-24	White Iris Limited	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	287.14	47.86
31-Oct-24	White Iris Limited	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2871.19	478.53
31-Oct-24	Willows Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	9084.40	0.00
31-Oct-24	Woodboro Residential Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	8741.67	0.00
31-Oct-24	Woodboro Residential Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	844.68	0.00
31-Oct-24	Woodbury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2670.36	0.00
31-Oct-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	33949.48	0.00

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