LBBD Payments Greater than £250 for Publishing Payment Date Supplier Cost Centre Descriptio Cost Centre Paren Cost Centre Paren Cost Centre Parent Category 02-Dec-24 Active Recruitment SEN Limited D60760 SEABROOK CAMPUS (ETS. DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF 1740.00 290.00 ALTERNATIVE PROVISION 40GA SEABROOK CAMPUS (ETS DSG - OTHER 40 DSG - HIGH NEEDS 40G 511140 AGENCY STAFF 02-Dec-24 Aid Training & Operations Ltd. 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PARKING 10GC/IB 631000 DIRECT TRANSPORT 1083 02 180 50 Commercia PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABE 651420 HOME CARE - PRIVATE CON 0.00 ince Transfers Ltd MAYESBROOK PARK SCHOOL (PRU) 02-Dec-24 An Send Ceo Network CIC Commercia D61780 DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 641640 PROFESSIONAL SERVCES 500.00 0.00 Appropriate Adult Service COMMISSIONED PROGS CHILDREN PEOPLE & RESILIENCE 10A COMMISSIONING - CARE & SUPPORT 1 CHILDRENS COMMISSIONING UNIT 10ACE 651780 PRIVATE CONTRACTORS PAY 02-Dec-24 AS Temps I td t/a Able Staffin Commercial F17120 ARREY NURSERY PEOPLE & RESILIENCE 10A LOCALITIES 10AL UNIVERSAL SERVICES 10AID 611140 AGENCY STAFF 1411 20 235 20 8022.46 47.84 F01200 CAPITAL GRE BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OLITI AY 48134 74 02-Dec-2 ADULTS CARE & SUPPORT 10AB ADULTS HOMES & CENTRES 10ABC 641040 CLEANING MATERIALS Banner Group Limited KALLAR LODGE PEOPLE & RESILIENCE 10A 02-Dec-24 F10660 287.04 02-Dec-24 Barking Enterprise Centre F25180 LOCAL ELECTIONS RESOURCES 10B LAW AND GOVERNANCE 10BG DEMOCRATIC SERVICES 10BGA 621440 PREMISES HIRE - FACILIT 560.00 93.33 Commercia BD Management Services Lin F14300 VALENCE HOUSE MUSEUN INCLUSIVE GROWTH 108 INCLUSIVE GROWTH 10EB 621140 R & M MINOR WORKS 435.28 72.55 02-Dec-24 02-Dec-24 BD Management Services Limited Commercia F14380 EASTBURY MANOR HOUSE INCLUSIVE GROWTH 10F INCLUSIVE GROWTH 10FF CUI TURE AND HERITAGE 10FBH 621140 R & M MINOR WORKS 466 66 77 78 COUNCIL COUNCIL GENERAL FUND 1 F01200 CAPITAL GRE BS GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 641220 CATERING SERVICES 3158.71 526.45 MAYESBROOK PARK SCHOOL (PRU) DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA DSG - OTHER 40 02-Dec-24 BD Together Ltd Commercia D61780 4988.70 831.45 SEABROOK CAMPUS (ETS) D60760 DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 641220 CATERING SERVICES 1168 32 194 72 02-Dec-24 BD Together Ltd HEALTHY LIFESTYLES PEOPLE & RESILIENCE 10A LOCALITIES 10AI HEALTHY LIFE & PHYSICAL ACTS 10AIE 641140 PURCHASE - EQUIP FURN 8 65.00 02-Dec-2 Bionical Solutions Lt Commercia F13900 390.00 02-Dec-24 Blackdog Digital Print Ltd F21360 EMPLOYMENT & SKILLS INCLUSIVE GROWTH 10F INCLUSIVE GROWTH 10FF EMPLOYMENT TEAM 10EBG 641260 PRINTING 304.30 14.30 Commercia PEOPLE & RESILIENCE 10A MENTAL HEALTH SUPPOR ADULTS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABI 651420 HOME CARE - PRIVATE CON F11580 5900.00 02-Dec-24 Bournemouth University Commercial F19920 SOCIAL CARE WORKFORCE DEV TEAM WORKFORCE CHANGE 10C HUMAN RESOURCES 10CA HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T 2100.00 0.00 Calford Seaden LLP 02-Dec-24 F01200 CAPITAL GRE BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OLITI AY 10038.00 1673.00 Capsticks Solicitors LLF LEISURE CONTRACT INCLUSIVE GROWTH 108 COMMERCIAL 10EA 641620 LEGAL FEES 02-Dec-24 Legal Services F14040 LEISURE 10EAB 15181.20 2530.20 Legal Services 02-Dec-24 Cansticks Solicitors LLF F14040 LEISURE CONTRACT INCLUSIVE GROWTH 10F COMMERCIAL 10FA LEISURE 10EAR 641620 | EGAL FEES 5318 40 886 40 170.60 LEISURE CONTRACT INCLUSIVE GROWTH 10E COMMERCIAL 10EA 02-Dec-24 Capsticks Solicitors LLF Legal Services F14040 LEISURE 10EAB 641620 LEGAL FEES 1023.60 02-Dec-24 Career Teachers Education Recruitmen Commercial N61460 EASTBROOK COMMUNITY PRIM ARE DSG SYSTEM SCHOOLS 4A DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF 3624.00 604.00 02-Dec-2 Career Teachers Education Recruitme N61460 EASTBROOK COMMUNITY PRIM ARE DSG SYSTEM SCHOOLS 4A DSG - 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OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 641140 PURCHASE - EQUIP FURN & 1629.97 271.66 02-Dec-24 Dr A Arif NHS/Medical Radio F13460 HEALTHY ADLL TS PURLIC HEALTH 10AD PUBLIC HEALTH 10ADB PURLIC HEALTH SERVICES 1040RB 651150 PAYMENT TO PRIMARY CARE 490.00 0.00 02-Dec-24 EduNet ICT Ltd D61780 MAYESBROOK PARK SCHOOL (PRU DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 642020 ICT HARDWARE 21399.60 3566.60 Commercial 02-Dec-24 Fleet (Line Markers) Ltd Commercial F27560 HIGHWAYS & HRA GROUND MTCE PUBLIC REALM 10GC PARKS, GREEN SPACES & HIGHWAYS 10G GROUNDS MAINTENANCE 10GCBC 621540 GROUNDS MAINTENANCE 1640.28 273.38 F1038 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABE 651420 HOME CARE - PRIVATE CON 1552.50 0.00 Redacted Carer 02-Dec-24 Gateway Qualifications Commercial F18120 ADULT COLLEGE INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10EB EMPLOYMENT TEAM 10EBG 644120 EXAM FEES 487.50 0.00 02-Dec-24 High Speed Training Commercial D60760 SEARROOK CAMPLIS (ETS) DSG - 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EQUIP FURN & MAYESBROOK PARK SCHOOL (PRU) DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 65.97 D61780 395.82 02-Dec-24 Jaydee Living Ltd Commercial 02-Dec-24 K7 Residential Ltd Commercial F26040 HOUSING ADVICE HOUSING 10GB HOUSING SUPPORT 10GBI HOMELESSNESS PREVENTION LOGROC 651800 PAYMENT TO PRIVATE SECT 2500.00 0.00 02-Dec-2 Kitt Medical Ltd D61780 MAYESBROOK PARK SCHOOL (PRU) DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 641640 PROFESSIONAL SERVCES 2340.00 390.00 Commercia 02-Dec-24 London Borough of Newhan Other Local Authoritie F26120 PRS Grant HOUSING 10GB HOUSING SUPPORT 10GBD HOMELESSNESS PREVENTION 10GBD0 645000 MEMBERSHIP FEES 528.00 0.00 F11220 I FARNING DISARII ITIES SUPPORT PEOPLE & RESILIENCE 10A ADJUTS DISABILITY 1044 DISABILITIES CARE PACKAGES 10AAB 661060 DIRECT PAYMENTS 0.00 02-Dec-2 Direct Paymen 1063.41 651540 NURSING HOMES - PRIVATE 02-Dec-24 Moreland Hous Commercial F10400 SUPPORT WITH MEMORY & COGNITIV PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AE MENTAL HEALTH CARE PACKAGES 10ABI 3500.00 0.00 02-Dec-24 Moreland House Commercial F10400 SUPPORT WITH MEMORY & COGNITA PEOPLE & RESILIENCE 104 ADULTS CARE & SUPPORT 1045 MENTAL HEALTH CARE PACKAGES 10ARI 651540 NURSING HOMES - PRIVATE 1500.00 0.00 HOS UNIVERSAL PEOPLE & RESILIENCE 10A UNIVERSAL SERVICES 10AID 641380 ARTS AND LEISURE COSTS 0.00 F14900 LOCALITIES 10AI 1000.00 02-Dec-24 Move Commercial EASTBROOK PRIMARY SCHOOL 02-Dec-24 Nissen Leisure Ltr Commercial N61450 DSG SYSTEM SCHOOLS 4A DSG - FASTBROOK 43 EASTBROOK COMP I&E 43A 641140 PURCHASE - FOUR FURN 8 1827 96 304.66 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULT'S CARE & SUPPORT 10AE ADULTS CARE PACKAGES 10ABE 651420 HOME CARE - PRIVATE CON ADULTS CARE PACKAGES 10ABB 0.00 02-Dec-24 Redacted Carer F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB 651420 HOME CARE - PRIVATE CON 5285.00 Post Office Ltd Payout F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULT'S CARE & SUPPORT 10AE ADJUTS CARE PACKAGES 10ARE 651420 HOME CARE - PRIVATE CON 0.00 02-Dec-2 3879.51 Premier People Solutions Ltd T/a Premie 611480 STAFF DEVELOPMENT AND T 02-Dec-2 Commercia F24040 BUSINESS PARTNERS & HR ADVISRY WORKFORCE CHANGE 10C HUMAN RESOURCES 10CA HUMAN RESOURCES 10CAA 660.00 110.00 02-Dec-2 Professional Lift Services E50500 FIRE & BUILDING SAFETY HOUSING, ENVRNMNT & COMP PROPERTY AND ASSETS 10GD COMPLIANCE & OLIALITY ASSLIBANCE 10000 621180 RESPONSIVE REPAIRS - RI 378 00 63.00 0.00 ARBORICULTURE 10GCBA 551780 PRIVATE CONTRACTORS PAY PUBLIC REALM 10GC PARKS, GREEN SPACES & HIGHWAYS 02-Dec-24 Prospero Recruitment Ltd Commercial D60720 HOME TUITION SERVICE DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF 630.00 105.00 D60720 HOME TUITION SERVICE DSG - OTHER 40 DSG - HIGH NEEDS 400 ALTERNATIVE PROVISION 40G 611140 AGENCY STAFF 900.00 150.00 02-Dec-24 Prospero Recruitment Ltd Commercial D60720 HOME TUITION SERVICE DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF 900.00 150.00 HOME TUITION SERVICE DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40G4 611140 AGENCY STAFF 150.00 02-Dec-2 D60720 ann nn D60720 HOME TUITION SERVICE DSG - OTHER 40 DSG - HIGH NEEDS 400 611140 AGENCY STAF 110.00 02-Dec-24 Prospero Recruitment Ltd Commercial D60720 HOME TUITION SERVICE DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF 900.00 150.00 DSG - OTHER 40 DSG - 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Commercia N61450 EASTBROOK PRIMARY SCHOOL DSG SYSTEM SCHOOLS 4A DSG - FASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF 3925.85 654.31 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A 551420 HOME CARE - PRIVATE CON ADULTS CARE & SUPPORT 10AI MENTAL HEALTH CARE PACKAGES 10AB MAYESBROOK PARK SCHOOL (PRUI 02-Dec-24 Reed Specialist Recruitment Ltd Commercia D61780 DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF 1028 58 171 43 02-Dec-2 Reed Specialist Recruitment Lt D61780 MAYESBROOK PARK SCHOOL (PRU DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF 3120.00 520.00 MAYESBROOK PARK SCHOOL (PRU DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40G 611140 AGENCY STAFF 156.74 Reed Specialist Recruitment Ltd D61780 02-Dec-2 Commercia 940.42 02-Dec-24 Remedy Recruitment Group Ltd Commercia D60000 SEN - NON-MAINTAINED FEES DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - PLACEMNTS & HN TOP UP OB 40GE 641640 PROFESSIONAL SERVCES 528.00 88.00 F2136 EMPLOYMENT & SKILLS INCLUSIVE GROWTH 10E 642140 ICT MAINTENANCE AND SUF 437.83 02-Dec-24 Redacted Commercial F27520 FRIZI ANDS DEPOT TRANSP WORKSHI PUBLIC REALM 10GC WASTE FLEET AND TRANSPORT 10GCD FLEET OPERATIONS 10GCDB 631040 VEHICLE REPAIRS & MAINT 255.00 42.50 Roding Primary School_f Other Local Auti F01200 CAPITAL GRE BS COUNCIL COUNCIL GENERAL FUND GENERAL FUND CAPITAL 1: 115340 CAPITAL OLITI AY 482.45 0.00 02-Dec-2 EASTBROOK COMMUNITY PRIM ARP 611140 AGENCY STAFF DSG - 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OTHER 40 0.00 GENERAL FUND 1 GENERAL FUND CAPITAL 12 02-Dec-24 Tofl Project Co Ltd Commercial F01200 CAPITAL GRF BS COUNCIL COUNCIL 115340 CAPITAL OUTLAY 139945.98 23324.33 02-Dec-24 Tofl Project Co Ltd Commercial F19000 PFI EDUCATION PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF SCHOOL ESTATE AND ORGANISATION 10AF 641640 PROFESSIONAL SERVCES 2299.91 383.32 Tpfl Project Co Ltd_ F1900 PFI EDUCATION PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF SCHOOL ESTATE AND ORGANISATION 10AFE 641640 PROFESSIONAL SERVCES 80906.96 Commercia 02-Dec-24 Redacted Commercial F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 47372.00 0.00 621140 R & M MINOR WORKS 02-Dec-24 Woodland Consultancy Limite F50520 LANDLORD SERVICES AREA C HOUSING, ENVRIMINT & COMP HOUSING 10GB HOUSING NEIGHBOURHOODS 10GBC 1010.64 168.44 Commercia 02-Dec-24 Xantura Ltd Commercial F17360 DNU-SUPPORTING FAMILIES STRATEGY 10D STRATEGY & INSIGHT 10DO INSIGHT AND INNOVATION 10DCA 642060 ICT SOFTWARE 101400.00 16900.00 CHILDREN'S CARE & SLIPPOR CARE MANAGEMENT 10AEE 03-Dec-24 Adrian Gordon Lengt Services F15240 FAMILY SLIPP & SAFEGUARDING SEE CARE MANAGEMENT TEAMS 104FEA 641620 LEGAL FEES 852.00 142.00 Direct Paymen 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 03-Dec-24 03-Dec-24 B & D Energy Ltd Commercial F23370 MYPLACE PROPERTY MGMT RESIDE HOUSING, ENVRNMNT & COMP HOUSING 10GB RESIDE MANAGING AGENT 10GBF 651200 PAYMENT TO OTHER ESTBS 8222.36 1370.39 03-Dec-2 B & D Energy Ltd F23370 MYPLACE PROPERTY MGMT RESIDE HOUSING, ENVRNMINT & COMP HOUSING 10GE RESIDE MANAGING AGENT 10GBI 621300 GAS 5411.14 257.68 Commercia 03-Dec-24 B & D Energy Ltd Commercial F23370 MYPLACE PROPERTY MGMT RESIDE HOUSING, ENVRNMNT & COMP HOUSING 10GB RESIDE MANAGING AGENT 10GBF 651200 PAYMENT TO OTHER ESTBS 6194.65 1032.44 03-Dec-24 B & D Energy Ltd Commercial F23370 MYPLACE PROPERTY MOMT RESIDE HOUSING ENVENMENT & COMM HOUSING TOOR RESIDE MANAGING AGENT 10GBI 621300 GAS 6020.42 320 54 B & D Energy Ltd F23370 MYPLACE PROPERTY MGMT RESIDE HOUSING, ENVRNMNT & COMP HOUSING 10GB RESIDE MANAGING AGENT 10GBI 621300 GAS 6776.08 322.67 03-Dec-24 Commercial B & D Energy Ltd 03-Dec-24 Commercial F23370 MYPLACE PROPERTY MOMT RESIDE HOUSING ENVENMENT & COMM HOUSING TOOR RESIDE MANAGING AGENT 10GBI 621300 GAS 7280.06 346 67 03-Dec-24 B & D Energy Ltd F23370 MYPLACE PROPERTY MGMT RESIDE HOUSING, ENVRNMNT & COMP HOUSING 10GB RESIDE MANAGING AGENT 10GBI 651200 PAYMENT TO OTHER ESTBS 4559.25 759.8 Commercia 03-Dec-24 B & D Energy Ltd Commercial F23370 MYPLACE PROPERTY MGMT RESIDE HOUSING, ENVRNMNT & COMP HOUSING 10GB RESIDE MANAGING AGENT 10GBI 651200 PAYMENT TO OTHER ESTBS 4606.00 767.67

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Sob-sign Less Forgy Supples Commercial H5070 ELECTRICAL & GAS H67.2 H67.	03-Dec-24								621280 ELECTRICITY	-274.75	
Sob-0-20 Lane Family Supples Commercial F21700 VacAnt Lanb & DisPORDAL STES PROPERTY AD ASSETS 1002 CORPORATE LANDLENG 1000BB 62/200 ELECTRICITY 78.58 35.56											
18-12 Commercial F2370	03-Dec-24	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	PROPERTY AND ASSETS 10G	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	749.84	35.85
SO-De-24 Lane Floring Supples Commercial F1400 DAGEN-MAI LIBRARY PEOPLE & RESILIENCE 104 LIBRARIES IONC 621200 ELECTRICITY 5509 78, 028, 55											
0.50 Dec. 24 Lane Frenty Supplies Commercial F1800 DAGE-MANULBRARY FEORE & RESILLENCE TOAL COCATIONS TO DECRETATION Seption	03-Dec-24	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	5285.65	880.94
03-De-24 Laser Energy Supples Commercial F2390 PARS PORTS GENERAL PEOPLE & RESILENCE TO AL LOCALITES 1/04 LIBRARRES 10ALC 621200 ELECTRICITY 1967-39 191.23 191.2											
0.30-bc-24 Laner Energy Supplies											
03-be-24 Liser Energy Supplies Commercial F28370 MAYESBROCK PARK SCHOOL (PRU) DSG - OTHER 40 DSG											
03-be-24 Lane Energy Supplies Commercial F2780 HWAYS MICE STREET LIGHTING PIEUL REALM 100C PARIS, GREEN SPACES & HIGHWAYS 100 HIGHWAYS 100CBE 621280 LECTRICITY 371-45 1769 103-be-24 Lane Energy Supplies Commercial F1470 VALENCE LIBRARY PEOPLE & RESILIENCE 10A LOCALITEES 1041 LIBRARIES 10AIC 621280 LECTRICITY 1983-50 116-18 116											
03-bc-24 Lane Energy Supplies Commercial F1470 VALENCE LIBRARY PEOPLE & RESILLENCE 10A LOCALITIES 10AI LIBRARIES 10AIC 621280 LECTRICITY 152.8 20.03-bc-24 Lane Energy Supplies Commercial F1680 OFF STREET PARRINGS A COURT PLOTE & RESILLENCE 10A ADLITS CAPE & SUPPORT 10AB ADLITS CAPE & SUPPOR					HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	HIGHWAYS 10GCBE	621280 ELECTRICITY		17.69
0.3-ba-c-24 Laner Energy Supplies Commercial F28160 OFF STREET PARNOS A ADMN PLBLO REALM 10GC PARROS A ROAD S AFETY 10GC.] PARROS 2 CENTRES 10ABC Card 220 ELECTRICITY 457.20 282.15											
0.9-be-24 Lane Energy Supplies Commercial F1460 YOUTH SERVICES (BAYS COURT PEOPLE & RESILIENCE 10A) ADULTS CARE & SUPPORT 10AB NITEGATIES 10ABC 62120 ELECTRICITY 1875.02 829.17 03-be-24 Lane Energy Supplies Commercial F1470 YOUTH SERVICES (BAYS COURT PEOPLE & RESILIENCE 10A) LOCALITIES 10AI COLDUCTORS (YOUTH SERVICES) ELECTRICITY 1875.02 829.17 03-be-24 Lane Energy Supplies Commercial F1470 VOUTH SERVICES (BAYS COURT PEOPLE & RESILIENCE 10A) LOCALITIES 10AI LOCALITIES 10AI LOCALITIES (YOUTH SERVICES (COURT) SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YOUTH SERVICES (PART OF THE PEOPLE & RESILIENCE 10A) LOCALITIES (YO											
03-bc-24 Lauer Energy Supplies Commercial F1470 VALENCE LIBRARY PEOPLE A RESILLENCE 10. LOCALITES 1041 LIBRARIES 10AIC 621280 LECTRICITY 1073-57 179-26 03-bc-24 Lauer Energy Supplies Commercial F2480 DEPORT PROPERTY AND ASSETS 1050 CORPORATE LAUDICODE 1050-058 621280 LECTRICITY 128-6 03-00 03-00-24 Lauer Energy Supplies Commercial F2480 DEPORT PROPERTY AND ASSETS 1050 CORPORATE LAUDICODE 1050-058 621280 LECTRICITY 128-6 03-00 03-00-24 Lauer Energy Supplies Commercial F2480 BARKINS PARK PLUID REPORT 1048 ADJUTS TO ARE SUPPORT 1048 ADJUTS 1074-058 CORPORATE LAURICAN ENERGY SUPPORT 1048 ADJUTS 1074-058 CORPORATE LAURICAN ENGINEERS 1044-04-058 CORPORATE LAURICAN ENGINEERS		Laser Energy Supplies			HOMES - GRAYS COURT						
03-bac-24 Lauer Energy Supplies Commercial F27460 DEPOTS PROPERTY AND ASSETS 10GL CAPTAL DELIVERY AND ASSETS 10GL											
03-be-24 Lauer Energy Supplies Commercial F16980 KALLAR LOOGE PEOPLE & RESILLENCE 10A ADLLT'S CAPRE & SLEPPORTT 10AB ADLLT'S HOMES & CENTRES 10ABC 621300 GAS 3163.27 150.77											
0-39-be-24 Lauer Energy Supplies Commercial F28400 BARNING PARK PLBLIC REALM 100C PARKS, GREEN PARCES & HEAVWAYS 100 PARKS 100CBB 621200 ELECTRICITY 256.98 428.33 0-39-be-24 Lauer Energy Supplies Commercial F28200 PARKS PROFITS GENERAL 100C PARKS, GREEN PARKS, GRE											
03-bc-24 Loser Energy Supplies Commercial F28300 CMAREFOLAL PORTECULA PORTS & HEALT MODE C PARKS, GREEN PARCES & HIGHWAYS 100C PARKS (DEED STROKES S A HIGHWAYS 100C PARKS (DEED STROKES					BARKING PARK						
0.3-bc-24 Laner Energy Supplies	03-Dec-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	PARKS 10GCBD	621280 ELECTRICITY	2740.75	456.79
1939-0-24 Laser Energy Supplies											
03-be-24 Lauer Energy Supplies Commercial F28300 PARK SPORTS GENERAL PLBLO REALM 100C PARKS, GREEN PACES & HOHWAYS 100 PARKS 100CBD 621280 LECTRICITY 334.90 16.14 10.03-be-24 Lauer Energy Supplies Commercial H5070 ELECTRICAL & GAS HA2 PRA I& E 20 REPAIRS & MAINTENANCE 20C 621280 LECTRICITY 46.79 4 -21.81 10.03-be-24 Lauer Energy Supplies Commercial H5070 ELECTRICAL & GAS HA2 PRA I& E 20 REPAIRS & MAINTENANCE 20C 621280 LECTRICITY 4.67.57 44.17 0.03-be-24 Lauer Energy Supplies Commercial H5070 ELECTRICAL & GAS HA2 PRA I& E 20 REPAIRS & MAINTENANCE 20C 621280 LECTRICITY 4.67.57 44.17 0.03-be-24 Lauer Energy Supplies Commercial H5070 ELECTRICAL & GAS HA2 PRA I& E 20 REPAIRS & MAINTENANCE 20C 621280 LECTRICITY 4.57.21 1-6.06 10.03-be-24 Lauer Energy Supplies Commercial F2370 LAND Relative Energy Supplies Commercial F2370 MFPLACE PROPERTY MGMT RESIDE H505Nb, ENNRWANT & COMM H505Nb, 10.08 RESIDE MANAGINA GASIN 10.06F 621280 LECTRICITY 134.06 10.03-be-24 Lauer Energy Supplies Commercial F2370 MFPLACE PROPERTY MGMT RESIDE H505Nb, ENNRWANT & COMM H505Nb, 10.08 RESIDE MANAGINA GASIN 10.06F 621280 LECTRICITY 134.06 10.03-be-24 Lauer Energy Supplies Commercial F2380 PARK SPORTS GENERAL PLUS PARKS (SREEN SPACES & HGHWAYS 100 PARKS 100CBB 621280 LECTRICITY 134.06 10.03-be-24 Lauer Energy Supplies Commercial F2380 PARK SPORTS GENERAL PLBLIC REALM 100C PARKS, GREEN SPACES & HGHWAYS 100 PARKS 100CBB 621280 LECTRICITY 136.40 17.50 10.03-be-24 Lauer Energy Supplies Commercial F2380 PARK SPORTS GENERAL PLBLIC REALM 100C PARKS, GREEN SPACES & HGHWAYS 100 PARKS 100CBB 621280 LECTRICITY 136.40 17.5	03-Dec-24		Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	499.04	23.76
03-ba-c-24 Lare Fenergy Supplies Commercial H00700 ELECTRICAL & GAS HR 2 HRA I&E 20 REPAIRS & MAINTENANCE 20C 621280 ELECTRICITY -457.94 -21.81 -0.03-ba-c-24 Lare Fenergy Supplies Commercial H00700 ELECTRICAL & GAS HR 2 HRA I&E 20 REPAIRS & MAINTENANCE 20C 621280 ELECTRICITY -457.75 -44.17 -0.03-ba-c-24 Lare Fenergy Supplies Commercial H00700 ELECTRICAL & GAS HR 2 HRA I&E 20 REPAIRS & MAINTENANCE 20C 621280 ELECTRICITY -537.21 -16.06 -0.03-ba-c-24 Lare Fenergy Supplies Commercial F2030 LAND ReplayAGE PLOE FENERGY MARKS (REPER PACES & HGHWAYS 100 HGWAYS								PARKS 10GCBD SUPERVISION & MANAGEMENT 20D			
03-De-24 Laser Energy Supplies Commercial											
03-be-24 Laser Energy Supplies Commercial F28000 LAND DRAINAGE PLBLID REALM 100.C PARKS, GREEN PRACES & HIGHWAYS 100 HIGHWAYS 100.CBE 621280 ELECTRICITY 28.6 10 13.77 03-be-24 Laser Energy Supplies Commercial F2370 MPN_R-CREP PROPERTY MOMIT RESIDE HOUSING 1,00 RESIDE MANNON AGENT 10.05 ESTIDE MANNON AGE	03-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-927.57	-44.17
03-ba-c-24 Liner Energy Supplies Commercial F2370 M/PLACE PROPERTY MANT RESIDE HOUSING, ENYNBANT & COMP HOUSING 106B RESIDE MANAGING ACROPT 106GF 621280 ELECTRICITY 334.08 1 0.05 03-ba-c-24 Liner Energy Supplies Commercial F2380 PARK SPORTS GERBER INCLUSIVE GROWTH 10E ULTURE AND HERITAGE 105BH 621280 ELECTRICITY 167.9 2 44.65 03-ba-c-24 Liner Energy Supplies Commercial F2380 PARK SPORTS GERBER PLEUC REALM 10GC PARKS, GREEN SPACES & HIGHWAYS 100 PARKS 10GCB 621280 ELECTRICITY 364.41 17.50 03-ba-c-24 Liner Energy Supplies Commercial F4280 DAGE-MAN LIBERARY PEOPLE & RESILIENCE 10.0 LOCALITIES 1040 LIBERARIES 1040C 621280 ELECTRICITY 509.17 834.69											
03-Dec-24 Laser Energy Supplies Commercial F28360 PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS, GREEN SPACES & HIGHWAYS 10G PARKS 100CBD 621280 ELECTRICITY 364.44 17.50 0.3-Dec-24 Laser Energy Supplies Commercial F14620 DAGEN-HAMLIBRARY PEOPLE & RESILIENCE 10A LOCALITIES 10AI LIBRARIES 10AIC 621280 ELECTRICITY 5009.17 834.66	03-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	334.08	16.05
03-Dec-24 Laser Energy Supplies Commercial F14820 DAGENHAM LIBRARY PEOPLE & RESILIENCE 10A LOCALITIES 10AI LIBRARIES 10AIC 521280 ELECTRICITY 5009.17 834.86											
			Commercial		DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY		
	03-Dec-24		Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI		621280 ELECTRICITY	13290.16	2215.03

03-Dec-24	Laser Energy Supplies	Commercial	F27480	DEPOTS			CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY		1787.26
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22200 F14740	TOWN HALL OFFICES VALENCE LIBRARY	PEOPLE & RESILIENCE 10A		CORPORATE LANDLORD 10GDBB LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	8915.15 967.28	1485.86 161.21
03-Dec-24	Laser Energy Supplies	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GB	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	7325.20	1220.87
03-Dec-24 03-Dec-24		Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-1259.04 -968.56	-209.84 -46.12
03-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1776.58	-296.10
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 F22200	MYPLACE PROPERTY MGMT RESIDE TOWN HALL OFFICES	HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY 621280 ELECTRICITY	-5249.12 429.48	-874.85 71.58
03-Dec-24		Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	669.92	32.04
03-Dec-24		Commercial	H51060	HOUSING OPERATIONS			SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	422.07	20.10
03-Dec-24 03-Dec-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	374.83 269.78	17.85 12.85
03-Dec-24	Laser Energy Supplies	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	11183.18	532.68
03-Dec-24 03-Dec-24		Commercial Commercial	F26140 F28360	BUTLER COURT - HOSTEL PARK SPORTS GENERAL		HOUSING SUPPORT 10GBD PARKS, GREEN SPACES & HIGHWAYS 10G	TEMPORARY ACCOMMODATION 10GBDB PARKS 10GCBD	621280 ELECTRICITY 621280 ELECTRICITY	10672.97 380.98	508.38 18.29
03-Dec-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	PARKS 10GCBD	621280 ELECTRICITY	370.23	17.77
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F28360 F10420	PARK SPORTS GENERAL 80 GASCOIGNE ROAD	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10G ADULT'S CARE & SUPPORT 10AB	PARKS 10GCBD ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY 621280 ELECTRICITY	331.78 2688.04	15.94 448.01
03-Dec-24 03-Dec-24		Commercial Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	19893.10	947.29
03-Dec-24		Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2677.89	127.52
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26720 H51060	RIPPLESIDE CEMETERY HOUSING OPERATIONS		PARKS, GREEN SPACES & HIGHWAYS 10G HRA I&E 20	CEMETERIES & CREMATORIA 10GCBB SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	2194.15 303.10	365.69 14.43
03-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	298.49	14.21
03-Dec-24 03-Dec-24		Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-1633.72 -4215.45	-77.80 -200.74
03-Dec-24		Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-376.14	-17.91
03-Dec-24 03-Dec-24		Commercial Commercial	H50700 F23370	ELECTRICAL & GAS MYPLACE PROPERTY MGMT RESIDE	HRA 2 HOUSING, ENVRIMINT & COMP	HRA I&E 20	REPAIRS & MAINTENANCE 20C RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	-752.26 -5358.16	-35.82 -893.03
03-Dec-24 03-Dec-24		Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT TOGEF	621280 ELECTRICITY	-5350.16	-891.87
03-Dec-24		Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	-5532.62	-922.10
03-Dec-24 03-Dec-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	-3050.94 1551.22	-145.28 73.87
03-Dec-24		Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	PARKS 10GCBD	621280 ELECTRICITY	367.85	17.52
03-Dec-24 03-Dec-24		Commercial Commercial	F13900 F18120	HEALTHY LIFESTYLES ADULT COLLEGE	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E		HEALTHY LIFE & PHYSICAL ACTS 10AIB EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY 621280 ELECTRICITY	813.51 1741.85	40.72 290.31
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	257.35	12.40
03-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRIMINT & COMP	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	612.23	29.30
03-Dec-24 03-Dec-24		Commercial Commercial	F26200 F14300	BOUNDARY ROAD HOSTEL VALENCE HOUSE MUSEUM		HOUSING SUPPORT 10GBD INCLUSIVE GROWTH 10FB	TEMPORARY ACCOMMODATION 10GBDB CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY 621280 ELECTRICITY	3235.93 2885.38	154.23 137.69
03-Dec-24	Laser Energy Supplies	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMP	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY	573.04	27.43
03-Dec-24 03-Dec-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	-335.21 -618.75	-15.96 -29.46
03-Dec-24		Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-370.04	-17.62
03-Dec-24 03-Dec-24		Commercial	H50700 F21760	ELECTRICAL & GAS		HRA I&E 20 CAPITAL DELIVERY AND ASSETS 10GDB	REPAIRS & MAINTENANCE 20C CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY 621280 ELECTRICITY	-1172.12 809.23	-55.82 38.68
03-Dec-24 03-Dec-24		Commercial Commercial	F14860	VACANT LAND & DISPOSAL SITES BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A		LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	10664.39	38.68 1777.40
03-Dec-24	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621280 ELECTRICITY	1225.01	204.17
03-Dec-24 03-Dec-24		Commercial Commercial	F10880 F27480	GROUP HOMES - GENERAL DEPOTS			ADULTS HOMES & CENTRES 10ABC CORPORATE LANDLORD 10GDBR	621280 ELECTRICITY 621280 ELECTRICITY	2548.12 9903.11	121.48 1650.52
03-Dec-24		Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-474.63	-22.60
03-Dec-24 03-Dec-24	Laser Energy Supplies	Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-613.78 -341.40	-29.23 -16.26
03-Dec-24 03-Dec-24		Commercial Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-363.62	-17.32
03-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-4293.95	-204.47
03-Dec-24 03-Dec-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	-677.86 -5680.83	-32.28 -270.52
03-Dec-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	325.77	15.51
03-Dec-24 03-Dec-24		Commercial Commercial	H50700 F17000	ELECTRICAL & GAS COMMISSIONED NURSERIES			REPAIRS & MAINTENANCE 20C EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621280 ELECTRICITY	3144.76 2732.02	149.75 455.34
03-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	303.59	14.46
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	-5614.79 -5516.98	-935.80 -919.50
03-Dec-24		Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-522.26	-24.87
03-Dec-24 03-Dec-24		Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-336.66 -388.46	-16.03 -18.50
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-388.46 -405.64	-18.50 -19.32
03-Dec-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1177.87	56.09
03-Dec-24 03-Dec-24		Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	4931.02 2968.96	234.81
03-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2427.19	115.58
03-Dec-24 03-Dec-24	Laser Energy Supplies	Commercial	H50700 F19320	ELECTRICAL & GAS TREWERN OUTDOOR EDUCATION CNTR	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 10AF	REPAIRS & MAINTENANCE 20C INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY 621300 GAS	1280.21 898.71	60.96 42.80
03-Dec-24 03-Dec-24		Commercial Commercial	F16760	BECONTREE COMMUNITY HUB	PEOPLE & RESILIENCE 10A		UNIVERSAL SERVICES 10AID	621300 GAS	728.70	121.45
03-Dec-24		Commercial	F10860	HOMES - GRAYS COURT		ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	2224.52	370.75
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14820 F27480	DAGENHAM LIBRARY DEPOTS	PEOPLE & RESILIENCE 10A PROPERTY AND ASSETS 10G		LIBRARIES 10AIC CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY 621280 ELECTRICITY	3788.20 9087.72	631.37 1514.62
03-Dec-24	Laser Energy Supplies	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621280 ELECTRICITY	2471.89	411.98
03-Dec-24 03-Dec-24		Commercial Commercial	H50700 F28160	ELECTRICAL & GAS OFF STREET PARKING & ADMIN			REPAIRS & MAINTENANCE 20C PARKING 10GC.IB	621280 ELECTRICITY 621280 ELECTRICITY	506.58 6311.44	24.12 1051.91
03-Dec-24	Laser Energy Supplies	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	HIGHWAYS 10GCBE	621280 ELECTRICITY	313.57	15.07
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22320 F19320	90 STOUR ROAD TREWERN OUTDOOR EDUCATION CNTR	PROPERTY AND ASSETS 10GL		CORPORATE LANDLORD 10GDBB INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY 621280 ELECTRICITY	1484.23 401.51	247.37 19.26
03-Dec-24		Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	868.16	144.69
03-Dec-24		Commercial	F14940	HEAD OF SUPPORT LIFECYCLE			MANAGEMENT 10GBDA	621280 ELECTRICITY	388.26	64.71
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21760 F14740	VACANT LAND & DISPOSAL SITES VALENCE LIBRARY	PEOPLE & RESILIENCE 10A		CORPORATE LANDLORD 10GDBB LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	749.65 850.87	35.84 141.81
03-Dec-24	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES			EARLY YEARS & CHILDCARE 10AFG	621300 GAS	552.71	92.12
03-Dec-24 03-Dec-24		Commercial Commercial	F28360 H50220	PARK SPORTS GENERAL AFFORDABLE HOUSING		PARKS, GREEN SPACES & HIGHWAYS 10G HRA I&E 20	PARKS 10GCBD PROPERTY MANAGEMENT 20B	621300 GAS 621300 GAS	430.69 1165.52	71.78 55.50
03-Dec-24	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD		621300 GAS	806.32	134.39
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14740 F10420	VALENCE LIBRARY 80 GASCOIGNE ROAD		LOCALITIES 10AI ADULT'S CARE & SUPPORT 10AB	LIBRARIES 10AIC ADULTS HOMES & CENTRES 10ABC	621300 GAS 621300 GAS	780.54 1238.62	130.09 58.98
03-Dec-24		Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF	621300 GAS	6507.05	309.86
03-Dec-24		Commercial	F28360	PARK SPORTS GENERAL		PARKS, GREEN SPACES & HIGHWAYS 10G		621300 GAS	682.04	113.67
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F14860	ELECTRICAL & GAS BARKING LEARNING CENTRE	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 LOCALITIES 10AI	REPAIRS & MAINTENANCE 20C LIBRARIES 10AIC	621300 GAS 621300 GAS	2705.98 3752.93	128.86 625.49
03-Dec-24	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL		HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621300 GAS	1196.37	56.97
03-Dec-24 03-Dec-24		Commercial Commercial	H50700 F23370	ELECTRICAL & GAS MYPLACE PROPERTY MGMT RESIDE	HRA 2 HOUSING, ENVRIMINT & COMP		REPAIRS & MAINTENANCE 20C RESIDE MANAGING AGENT 10GBF	621300 GAS 621300 GAS	8497.44 7972.43	404.64 379.64
03-Dec-24	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	621300 GAS	1105.40	184.23
03-Dec-24 03-Dec-24	Laser Energy Supplies	Commercial Commercial	F17440 F23840	YOUTH SERVICE MAINTENANCE REGISTRARS	PEOPLE & RESILIENCE 10A STRATEGY 10D	EDUCATION, YOUTH & CHILDCARE 10AF STRATEGY & INSIGHT 10DC	INTEGRATED YOUTH SERVICES 10AFH CUSTOMER CONTACT 10DCD	621300 GAS 621300 GAS	385.85 316.40	64.31 15.07
03-Dec-24		Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	PARKS 10GCBD	621300 GAS	286.79	13.66
03-Dec-24		Commercial	F14300	VALENCE HOUSE MUSEUM			CULTURE AND HERITAGE 10EBH	621300 GAS	934.07	155.68
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 H50700	HRA REPS & MAINTCE SOR CHARGES ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621300 GAS 621300 GAS	1912.28 1736.43	91.06 82.69
03-Dec-24	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	292.51	13.93
03-Dec-24 03-Dec-24		Commercial Commercial	H50980 F10540	HRA REPS & MAINTCE SOR CHARGES HEATHLANDS DAY CENTRE			SUPERVISION & MANAGEMENT 20D DISABILITIES CENTRES 10AAA	621300 GAS 621300 GAS	1524.04 1865.58	72.57 310.93
03-Dec-24	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	701.03	116.84
03-Dec-24 03-Dec-24		Commercial Commercial	H50220 F21350	AFFORDABLE HOUSING HOUSING MANAGEMENT & STRATEGY	HRA 2 HOUSING, ENVRIMINT & COMP		PROPERTY MANAGEMENT 20B HOUSING NEIGHBOURHOODS 10GBC	621300 GAS 621300 GAS	2376.23 280.16	396.04 13.34
03-Dec-24		Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	3855.83	183.61
03-Dec-24	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP			FLEET OPERATIONS 10GCDB	621300 GAS	664.02	110.67
03-Dec-24 03-Dec-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	2548.34 2414.55	121.35 114.98

03-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621300 GAS	2160.78	102.89
03-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2		SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	282.01	13.43
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060				SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	254.33 277.41	12.11 13.21
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	265.65	12.65
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	298.47	14.21
03-Dec-24	Laser Energy Supplies	Commercial	F28360			PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY	-338.51	-16.26
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F28360			PARKS, GREEN SPACES & HIGHWAYS 10G PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY 621280 ELECTRICITY	-326.56 -300.71	-15.69 -14.46
03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-460.56	-14.46
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-517.71	-24.65
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-592.80	-28.23
03-Dec-24 03-Dec-24	Laser Energy Supplies	Commercial Commercial	H51060 H51060				SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-670.50 -483.39	-31.93 -23.02
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-463.39	-26.89
03-Dec-24	Laser Energy Supplies	Commercial	H51060		HRA 2		SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-307.32	-14.63
03-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-444.99	-21.19
03-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1216.70	57.94
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 F27480				SUPERVISION & MANAGEMENT 20D CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY 621280 ELECTRICITY	-320.26 -8470.66	-15.25 -1411.78
03-Dec-24	Laser Energy Supplies	Commercial	F27480				CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY		-1428.06
03-Dec-24	Laser Energy Supplies	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GL	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB			-1789.80
03-Dec-24	Laser Energy Supplies	Commercial	F27480				CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY		-1517.17
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27480 H50980				CORPORATE LANDLORD 10GDBB SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621300 GAS	-9918.90 351.76	-1653.15 16.75
03-Dec-24	Laser Energy Supplies	Commercial	H50980				SUPERVISION & MANAGEMENT 20D	621300 GAS	422.58	20.12
03-Dec-24	Laser Energy Supplies	Commercial	H50980				SUPERVISION & MANAGEMENT 20D	621300 GAS	392.20	18.68
03-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621300 GAS	6388.56	304.22
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 D61780				REPAIRS & MAINTENANCE 20C ALTERNATIVE PROVISION 40GA	621300 GAS 621300 GAS	2343.35 294.29	390.56 14.01
03-Dec-24	Laser Energy Supplies	Commercial	F17120				UNIVERSAL SERVICES 10AID	621300 GAS	468.89	78.15
03-Dec-24	Laser Energy Supplies	Commercial	H50980				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	421.91	20.09
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	382.19	18.20
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060				REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	2213.66 265.32	105.41 12.63
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	259.54	12.36
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	307.48	14.64
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	263.28	12.54
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F14740		HRA 2 PEOPLE & RESILIENCE 10A		SUPERVISION & MANAGEMENT 20D LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	490.04 -1089.50	23.34
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F21760				CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	-736.02	-35.19
03-Dec-24	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES		CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	-768.65	-36.74
03-Dec-24	Laser Energy Supplies	Commercial	F23370		HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1183.16	56.34
03-Dec-24 03-Dec-24	Laser Energy Supplies	Commercial Commercial	H51060 H50700				SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	323.62 814.11	15.41 38.77
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	626.28	29.82
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-480.43	-22.88
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-348.75	-16.61
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-263.45	-12.55
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060				SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-316.29 -549.29	-15.06 -26.16
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-378.08	-18.00
03-Dec-24	Laser Energy Supplies	Commercial	H51060		HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-364.01	-17.33
03-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	850.61	40.51
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 F26330		HOUSING, ENVRNMNT & COMP HOUSING 10GB		RESIDE MANAGING AGENT 10GBF 338 HEATHWAY & TRAVELLERS 10GBDE	621280 ELECTRICITY 621280 ELECTRICITY	933.05 564.43	155.51 94.07
03-Dec-24	Laser Energy Supplies	Commercial	H50980			HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	793.07	132.18
03-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRIMINT & COMP	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	4744.39	790.73
03-Dec-24	Laser Energy Supplies	Commercial	F23370		HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	5192.21	865.37
03-Dec-24 03-Dec-24	Laser Energy Supplies	Commercial Commercial	F23370 H50700		HOUSING, ENVRNMNT & COMP HRA 2		RESIDE MANAGING AGENT 10GBF REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	5279.16 708.32	879.86 33.73
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	511.37	24.35
03-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	874.27	41.63
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	491.21	23.39
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	525.33	25.02
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2		SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	292.87 252.08	13.95 12.00
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	384.49	18.31
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	472.83	22.52
03-Dec-24	Laser Energy Supplies	Commercial	H50980				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	510.23	24.30
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2		SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	486.47 290.20	23.17 13.82
03-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	609.19	29.01
03-Dec-24	Laser Energy Supplies	Commercial	F26050				TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	374.22	62.37
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP HOUSING, ENVRNMNT & COMP	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	303.30 1983.48	50.55 330.58
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1840.82	87.80
03-Dec-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	504.96	84.16
03-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1100.53	52.55
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060				SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	256.94 300.50	12.24 14.31
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	640.94	30.52
03-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS			SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	273.57	13.03
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	399.92 275.12	19.04 13.10
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F23370		HOUSING, ENVRIMINT & COMP		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	275.12 5351.22	13.10
03-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	5358.16	893.03
03-Dec-24	Laser Energy Supplies	Commercial	F23370		HOUSING, ENVRIMINT & COMP		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	2643.36	440.56
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 H51060	MYPLACE PROPERTY MGMT RESIDE HOUSING OPERATIONS	HOUSING, ENVRNMNT & COMP HRA 2		RESIDE MANAGING AGENT 10GBF SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	3989.21 291.71	664.87 13.89
03-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	320.28	15.25
03-Dec-24	Laser Energy Supplies	Commercial	H50700		HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	898.32	42.78
03-Dec-24 03-Dec-24	Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1228.28 1644.60	58.49 78.31
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	467.61	78.31 22.27
03-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	458.40	21.83
03-Dec-24	Laser Energy Supplies	Commercial	H51060			HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	291.73	13.89
03-Dec-24 03-Dec-24	Laser Energy Supplies	Commercial Commercial	F14820 H50700				LIBRARIES 10AIC REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-5024.46 372.89	-837.41 17.76
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50220				PROPERTY MANAGEMENT 20B	621280 ELECTRICITY 621280 ELECTRICITY	372.89 650.27	17.76 30.97
03-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-2495.91	-118.85
03-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	273.76	13.04
03-Dec-24 03-Dec-24	Laser Energy Supplies	Commercial Commercial	H50700 F14740				REPAIRS & MAINTENANCE 20C LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	369.61 -967.28	17.60 -161.21
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F28360			PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY 621280 ELECTRICITY	-967.28 -274.96	-161.21
03-Dec-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	PARKS 10GCBD	621280 ELECTRICITY	-331.78	-15.94
03-Dec-24	Laser Energy Supplies	Commercial	F28000	LAND DRAINAGE		PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY	-257.09	-12.39
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28000 F28000			PARKS, GREEN SPACES & HIGHWAYS 10G PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY 621280 ELECTRICITY	-259.31 -252.25	-12.49 -12.15
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F28000 F28000			PARKS, GREEN SPACES & HIGHWAYS 10G PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY 621280 ELECTRICITY	-252.25 -284.66	-12.15 -13.70
03-Dec-24	Laser Energy Supplies	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	HIGHWAYS 10GCBE	621280 ELECTRICITY	-299.47	-14.40
03-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-3005.32	-143.11
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1251.62 496.02	59.60 23.62
03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	269.54	12.84
03-Dec-24	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRIMINT & COMP	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621280 ELECTRICITY	589.63	98.27
				ELECTRICAL A CAC	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	532.85	25.37
03-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	TIION 2	TIPO TOL 20	THE FAIR OF HEALTH FAIR FOR	OE1200 EEEO IIIIOITT	002.00	

03-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	372.95	17.76
03-Dec-24 03-Dec-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	353.17 692.27	16.82 32.97
03-Dec-24	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	-1099.52	-183.25
03-Dec-24 03-Dec-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	-1149.00 -945.29	-191.50 -157.55
03-Dec-24	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	-1075.57	-179.26
03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100		621280 ELECTRICITY	48374.76	8062.46 9340.55
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27880 F12060	HIWAYS MTCE STREET LIGHTING CONTRACT SECURITY SERVICE	HOUSING, ENVRIMINT & CON	PARKS, GREEN SPACES & HIGHWAYS 100 IN ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621280 ELECTRICITY 621280 ELECTRICITY	56043.32 323.54	9340.55 53.92
03-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	303.79	14.47
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F21760	HOUSING OPERATIONS VACANT LAND & DISPOSAL SITES	HRA 2 PROPERTY AND ASSETS 100	HRA I&E 20 SI CAPITAL DELIVERY AND ASSETS 10GDB	SUPERVISION & MANAGEMENT 20D CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY 621280 ELECTRICITY	456.28 -741.00	21.73 -35.43
03-Dec-24	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	PROPERTY AND ASSETS 100	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	-763.47	-36.50
03-Dec-24	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES		CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	-748.71	-35.80
03-Dec-24 03-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14820 F14820	DAGENHAM LIBRARY DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		LIBRARIES 10AIC LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	-5575.04 -5802.67	-929.17 -967.11
03-Dec-24	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	-5301.44	-883.57
03-Dec-24	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A		LIBRARIES 10AIC	621280 ELECTRICITY	-5427.68	-904.61
03-Dec-24 03-Dec-24	Laser Energy Supplies London Borough of Barking & Dagenham	Other Local Authorities	F14860 B20060	BARKING LEARNING CENTRE MANAGEMENT & ADMIN	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	LOCALITIES 10AI BE FIRST I&E 1	LIBRARIES 10AIC BE FIRST MANAGEMENT 10	621280 ELECTRICITY 642020 ICT HARDWARE	-13290.16 264.00	-2215.03 44.00
03-Dec-24	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATINS & MA	408.00	68.00
03-Dec-24 03-Dec-24	Maldon Commercials_ Redacted	Commercial	F27560 F01200	HIGHWAYS & HRA GROUND MTCE CAPITAL GRF BS	PUBLIC REALM 10GC COUNCIL COUNCIL	PARKS, GREEN SPACES & HIGHWAYS 100 GENERAL FUND 1	GROUNDS MAINTENANCE 10GCBC GENERAL FUND CAPITAL 12	631040 VEHICLE REPAIRS & MAINT 115340 CAPITAL OUTLAY	1895.21 6000.00	315.87 1000.00
03-Dec-24 03-Dec-24	Marlborough Surfacing Ltd_f	Commercial Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100		641140 PURCHASE - EQUIP FURN &	29148.53	4858.09
03-Dec-24	Mott MacDonald Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	20846.40	3474.40
03-Dec-24 03-Dec-24	Redacted Redacted	Commercial Commercial	F01200 F01200	CAPITAL GRF BS 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	3228.00 1800.00	538.00 300.00
03-Dec-24	Redacted	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	450.00	0.00
03-Dec-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6960.00	1160.00
03-Dec-24 03-Dec-24	Redacted Partnership Learning Trust - The Sydney	Carer Commercial	F10380 D60930	PHYSICAL SUPPORT INCLUSIVE INITIATIVES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	ADULTS CARE PACKAGES 10ABB DSG - HIGH NEEDS EDUC INCLUSN 40GC	651420 HOME CARE - PRIVATE CON 641640 PROFESSIONAL SERVCES -	3612.00 900.00	0.00
03-Dec-24	Plus Business Systems Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP	4504.63	750.77
03-Dec-24	Prime Management Group Limited	Commercial	F50500	FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	37497.60	6249.60
03-Dec-24 03-Dec-24	Professional Lift Services Professional Lift Services	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY		IF PROPERTY AND ASSETS 10GD IF PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	919.90 919.90	153.32 153.32
03-Dec-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	450.00	75.00
03-Dec-24 03-Dec-24	Prospero Recruitment Ltd Prospero Recruitment Ltd	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	720.00 450.00	120.00 75.00
03-Dec-24 03-Dec-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUTTON SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	660.00	110.00
03-Dec-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	450.00	75.00
03-Dec-24 03-Dec-24	Prospero Recruitment Ltd Prospero Recruitment Ltd	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	-502.20 540.00	-83.70 90.00
03-Dec-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	660.00	110.00
03-Dec-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	720.00	120.00
03-Dec-24 03-Dec-24	Prospero Recruitment Ltd Prospero Recruitment Ltd	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	624.00 270.00	104.00 45.00
03-Dec-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	270.00	45.00
03-Dec-24	Prospero Teaching Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1770.00	295.00
03-Dec-24 03-Dec-24	Prospero Teaching Remedy Recruitment Group Ltd	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	1770.00 1800.00	295.00 300.00
03-Dec-24	Resi Prop Mngt Ltd t/a My Future Living	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2388.47	0.00
03-Dec-24 03-Dec-24	Redacted Redacted	Commercial Commercial	F01200 F01200	CAPITAL GRF BS 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	8886.96 -992.58	1481.16 -165.43
03-Dec-24 03-Dec-24	Redacted	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5031.36	838.56
03-Dec-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	2812.50	0.00
03-Dec-24 03-Dec-24	Redacted Redacted	Other Entities and Individuals Direct Payment	F23100 F16440	Galleon Community Centre OUT OF BOROUGH SPECIAL SCHL TR	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDREN & YOUNG PEOPLE DISABLEDAH	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS 661060 DIRECT PAYMENTS	8675.00 375.00	0.00
03-Dec-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	12021.50	0.00
03-Dec-24	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	31009.55	0.00
03-Dec-24 03-Dec-24	Star Care Uk Ltd Star Care Uk Ltd	Commercial Commercial	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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	97891.35 4311.50	0.00
03-Dec-24	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1299.20	0.00
03-Dec-24 03-Dec-24	Redacted Strategic Property Group Ltd	Direct Payment	F11580 F26040	MENTAL HEALTH SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB	ADULT'S CARE & SUPPORT 10AB HOUSING SUPPORT 10GBD	MENTAL HEALTH CARE PACKAGES 10ABF HOMELESSNESS PREVENTION 10GBDC	661060 DIRECT PAYMENTS 651800 PAYMENT TO PRIVATE SECT	2000.00 3000.00	0.00
03-Dec-24 03-Dec-24	Strategic Property Group Ltd	Commercial Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION TOGBDC HOMELESSNESS PREVENTION TOGBDC	651800 PAYMENT TO PRIVATE SECT	6450.00	0.00
03-Dec-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3150.00	0.00
03-Dec-24 03-Dec-24	Essex& Suffolk Water Redacted	Commercial Carer	F10890 F10400	COVID19 HARDSHIP & ASSISTANCE SUPPORT WITH MEMORY & COGNITN	RESOURCES 10B PEOPLE & RESILIENCE 10A	REVENUES AND BENEFITS 10BH ADULT'S CARE & SUPPORT 10AB	BENEFIT SERVICES 10BHB MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	6643.00 6720.00	0.00
03-Dec-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	679.88	0.00
03-Dec-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	11370.00	0.00
03-Dec-24 03-Dec-24	Supreme Home Care Agency Timeplan Education Group Ltd	Commercial Commercial	F10380 N61480	PHYSICAL SUPPORT HEARING IMPAIRED EASTBURY BASE	PEOPLE & RESILIENCE 10A DSG SYSTEM SCHOOLS 4A	ADULT'S CARE & SUPPORT 10AB DSG - EASTBURY 44	ADULTS CARE PACKAGES 10ABB EASTBURY I&E 44A	651420 HOME CARE - PRIVATE CON 611140 AGENCY STAFF	1397.05 2105.04	0.00 350.84
03-Dec-24	Twinkl Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641160 SPECIALIST EQUIP FOR SE	700.67	36.37
03-Dec-24 03-Dec-24	Ultimate Fire and Security Systems Ltd Valtech	Commercial Commercial	F17000 F28200	COMMISSIONED NURSERIES ON STREET PARKING & ENFORCEMENT	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	EDUCATION, YOUTH & CHILDCARE 10AF PARKING & ROAD SAFETY 10GCJ	EARLY YEARS & CHILDCARE 10AFG PARKING 10GCJB	621140 R & M MINOR WORKS 642140 ICT MAINTENANCE AND SUP	555.37 397.44	92.56 66.24
03-Dec-24 03-Dec-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
03-Dec-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	1980.00	330.00
03-Dec-24 03-Dec-24	Vandome Cycles Ltd Vanquish Consultancy Limited	Commercial Commercial	B20030 F25240	TFL REVENUE PROJECTS LEGAL SERVICES	BE FIRST BE FIRST RESOURCES 10B	BE FIRST I&E 1 LAW AND GOVERNANCE 10BG	DEVELOPMENT PLANNING 12 LEGAL SERVICES 10BGB	641440 CONSULTANCY FEES 641620 LEGAL FEES	5760.00 1120.00	960.00
03-Dec-24	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	10250.00	0.00
03-Dec-24	VU.City Limited	Commercial	B20110 F29480	FEASIBILITIES 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	516460 FEES & CHARGES INCOME - 631020 TRANSPORT FUEL	3600.00	600.00
03-Dec-24 03-Dec-24	Watson Fuels trading name of WFL (UK) Lt Woodlands School	Commercial Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	7881.84 900.00	1313.64 0.00
04-Dec-24	A1 Environmental Ltd	Commercial	F18290	REVENUES ENFORCEMENT	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BHA	641480 DEBT COLLECT & RECOVERY	789.60	131.60
04-Dec-24 04-Dec-24	Aid Training & Operations Ltd Allpay Ltd	Commercial Commercial	F23870 F18250	HEALTH AND SAFETY COUNCIL TAX	WORKFORCE CHANGE 10C RESOURCES 10B	HUMAN RESOURCES 10CA REVENUES AND BENEFITS 10BH	HUMAN RESOURCES 10CAA REVENUE SERVICES 10BHA	611480 STAFF DEVELOPMENT AND T 641420 BANK CHARGES	540.00 4047.40	90.00 674.57
04-Dec-24	Allpay Ltd	Commercial	F18250	COUNCIL TAX	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BHA	641420 BANK CHARGES	2947.39	491.23
04-Dec-24 04-Dec-24	Allpay Ltd	Commercial	F18250 F17430	COUNCIL TAX INSPIRING FUTURES	RESOURCES 10B PEOPLE & RESILIENCE 10A	REVENUES AND BENEFITS 10BH EDUCATION, YOUTH & CHILDCARE 10AF	REVENUE SERVICES 10BHA INTEGRATED YOUTH SERVICES 10AFH	641420 BANK CHARGES 641380 ARTS AND LEISURE COSTS	834.37 781.00	139.06 130.17
04-Dec-24 04-Dec-24	Arc Theatre Ltd Avoira Ltd	Commercial Commercial	F17430 F26060	CUSTOMER SERVICES	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642140 ICT MAINTENANCE AND SUP	781.00 3240.00	130.17 540.00
04-Dec-24	Barking & Dagenham College	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	500000.00	0.00
04-Dec-24 04-Dec-24	Barking Medical Group Practice Redacted	NHS/Medical Bodies Commercial	F13460 F16170	HEALTHY ADULTS NRPF ACCOMMODATION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB CHILDREN'S CARE & SUPPORT 10AE	PUBLIC HEALTH SERVICES 10ADBB NRPF ACC, 10AEK	651150 PAYMENT TO PRIMARY CARE 651800 PAYMENT TO PRIVATE SECT	2275.00 1572.00	0.00 262.00
04-Dec-24	BD Management Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100		621140 R & M MINOR WORKS	3857.35	642.89
04-Dec-24 04-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F17000 F26140	COMMISSIONED NURSERIES BUTLER COURT - HOSTEL	PEOPLE & RESILIENCE 10A HOUSING 10GB	EDUCATION, YOUTH & CHILDCARE 10AF HOUSING SUPPORT 10GBD	EARLY YEARS & CHILDCARE 10AFG TEMPORARY ACCOMMODATION 10GBDB	621140 R & M MINOR WORKS 621180 RESPONSIVE REPAIRS - BU	3334.46 6439.22	555.74 1073.20
04-Dec-24 04-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial	F50320	LANDLORD SERVICES AREA A	HOUSING TOGS HOUSING, ENVRNMNT & CON		HOUSING NEIGHBOURHOODS 10GBC	621140 R & M MINOR WORKS	1122.00	187.00
04-Dec-24	BD Management Services Limited	Commercial	F16520	GASCOIGNE CHILDREN'S CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621140 R & M MINOR WORKS	320.00	53.33
04-Dec-24 04-Dec-24	BD Management Services Limited Be First (Regeneration) Ltd	Commercial Commercial	F50620 F01200	CLIENT SIDE CAPITAL GRF BS	HOUSING, ENVRNMNT & CON COUNCIL COUNCIL	PROPERTY AND ASSETS 10GD GENERAL FUND 1	COMPLIANCE & QUALITY ASSURANCE 10GDD GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	427415.86 44000.00	71235.98 7333.33
04-Dec-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	44000.00	7333.33
04-Dec-24	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	2568.00	428.00
04-Dec-24 04-Dec-24	Buchanan Computing Bucher Municipal Ltd	Commercial Commercial	F01200 F29480	CAPITAL GRF BS FLEET MANAGEMENT TEAM	COUNCIL COUNCIL PUBLIC REALM 10GC	GENERAL FUND 1 WASTE, FLEET AND TRANSPORT 10GCD	GENERAL FUND CAPITAL 12 FLEET OPERATIONS 10GCDB	115340 CAPITAL OUTLAY 631140 VEHICLE HIRE	340.80 4800.00	56.80 800.00
04-Dec-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	3000.00	500.00
04-Dec-24 04-Dec-24	Redacted By Education Barking Ltd_f	Commercial	F25270 F19000	FILM OFFICE - TRADING UNIT PFI EDUCATION	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB EDUCATION, YOUTH & CHILDCARE 10AF	INCLUSIVE ECONOMY 10EBJ SCHOOL ESTATE AND ORGANISATION 10AFE	651800 PAYMENT TO PRIVATE SECT 641640 PROFESSIONAL SERVCES -	480.00 775766.80	80.00
04-Dec-24 04-Dec-24	Caremark (M & C Care Services Ltd)	Commercial Commercial	F19000 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3024.00	0.00
04-Dec-24	CIPD Enterprises	Commercial	F26060	CUSTOMER SERVICES	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	611500 STAFF RECRUITMENT COSTS	2118.00	353.00
04-Dec-24 04-Dec-24	Church Elm Lane Medical Practice Civica Election Services Ltd	NHS/Medical Bodies Commercial	F13460 F25080	HEALTHY ADULTS ELECTORAL REGISTRATION	PUBLIC HEALTH 10AD RESOURCES 10B	PUBLIC HEALTH 10ADB LAW AND GOVERNANCE 10BG	PUBLIC HEALTH SERVICES 10ADBB DEMOCRATIC SERVICES 10BGA	651150 PAYMENT TO PRIMARY CARE 642300 POSTAGE AND COURIER SER	980.00 24602.29	0.00 4100.38
04-Dec-24	Civica Election Services Ltd	Commercial	F25080	ELECTORAL REGISTRATION	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	642300 POSTAGE AND COURIER SER	10777.50	1796.25
04-Dec-24 04-Dec-24	Redacted		F14870 F15440	PEN TO PRINT CHILDRENS CARE & SUPP SERV DEV	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH OPERATIONAL DIRECTOR & CENTRAL 10AEC	642140 ICT MAINTENANCE AND SUP 621180 RESPONSIVE REPAIRS - BU	1600.00 390.00	0.00 65.00
04-Dec-24 04-Dec-24	Cray Valley Communications Ltd_f Redacted	Commercial Commercial	F15440 F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100		651780 PRIVATE CONTRACTORS PAY	900.00	150.00
04-Dec-24	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	780.00	130.00

04-Dec-24	Dagenham & Redbridge 2017 Ltd	Commercial	F12020	ADULT SAFEGUARDING BOARD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DIR ADULT SOCIAL CARE & SUPP 10ABG	621440 PREMISES HIRE - FACILIT	1686.00	281.00
04-Dec-24 04-Dec-24	Dagenham & Redbridge 2017 Ltd Data Privacy Advisory Service	Commercial Commercial	F20000 F26150	SAFEGDING CHILDRENS PRTNRSHIP IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A IT 10BC	COMMISSIONING - CARE & SUPPORT 10AC IT 10BCA	SAFEGUARDING, QUALITY & REVIEW 10ACF IT - BUSINESS ADMIN 10BCAA	621440 PREMISES HIRE - FACILIT 641440 CONSULTANCY FEES	300.00 1920.00	50.00 320.00
04-Dec-24	Data Privacy Advisory Service	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	641440 CONSULTANCY FEES	1920.00	320.00
04-Dec-24 04-Dec-24	Dilshan Transport Group Ltd Dr Teotia & Partners	Commercial NHS/Medical Bodies	F16440 F13460	OUT OF BOROUGH SPECIAL SCHL TR HEALTHY ADULTS	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	CHILDREN & YOUNG PEOPLE DISABI 10AH PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	631000 DIRECT TRANSPORT 651150 PAYMENT TO PRIMARY CARE	19920.00 2030.00	3320.00 0.00
04-Dec-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	700.00	0.00
04-Dec-24 04-Dec-24	East Homes Estates Enterprise Flex-e-rent	Commercial Commercial	F26040 F29480	HOUSING ADVICE FLEET MANAGEMENT TEAM	HOUSING 10GB PUBLIC REALM 10GC	HOUSING SUPPORT 10GBD WASTE, FLEET AND TRANSPORT 10GCD	HOMELESSNESS PREVENTION 10GBDC FLEET OPERATIONS 10GCDB	651800 PAYMENT TO PRIVATE SECT 631100 OTHER VEHICLE COSTS	6000.00 1017.53	0.00 169.59
04-Dec-24	Experian Ltd	Commercial	F18290	REVENUES ENFORCEMENT	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BHA	641480 DEBT COLLECT & RECOVERY	2458.80	409.80
04-Dec-24 04-Dec-24	Fiona Munro Forsta Worldwide Ltd	Legal Services Commercial	F15680 F29490	CWD SOCIAL CARE SERVICE PROV Voice of the Customer	PEOPLE & RESILIENCE 10A STRATEGY 10D	CHILDREN & YOUNG PEOPLE DISABI 10AH STRATEGY & INSIGHT 10DC	CWD PLACEMENTS 10AHD CUSTOMER CONTACT 10DCD	641620 LEGAL FEES 641440 CONSULTANCY FEES	1500.00 2700.00	250.00 450.00
04-Dec-24	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	300.00	50.00
04-Dec-24 04-Dec-24	GEM Environmental Building Services Ltd Good Impressions (London) Ltd	Commercial Commercial	F01200 F12220	CAPITAL GRF BS MOPAC SNB	COUNCIL COUNCIL HOUSING, ENVRNMNT & COM	GENERAL FUND 1	GENERAL FUND CAPITAL 12 MOPAC AND GRANT FUNDED 10GAG	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	165072.00 688.80	27512.00 114.80
04-Dec-24	GP Autoclimate Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	1080.52	180.09
04-Dec-24 04-Dec-24	H E Services (Plant Hire) Ltd H E Services (Plant Hire) 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	972.24 721.20	162.04 120.20
04-Dec-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	840.00	0.00
04-Dec-24	Highgrove Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB ADULT'S CARE & SUPPORT 10AB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	2695.00 525.00	0.00
04-Dec-24 04-Dec-24	Homebridge Care Group Jo Richardson Community School_f	Commercial Other Local Authorities	F11580 D60930	MENTAL HEALTH SUPPORT INCLUSIVE INITIATIVES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DSG - HIGH NEEDS 40G	MENTAL HEALTH CARE PACKAGES 10ABF DSG - HIGH NEEDS EDUC INCLUSN 40GC	651420 HOME CARE - PRIVATE CON 641640 PROFESSIONAL SERVCES -	119519.99	0.00
04-Dec-24	Jo Richardson Community School_f	Other Local Authorities	D60930 F01200	INCLUSIVE INITIATIVES CAPITAL GRF BS	DSG - OTHER 40	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - HIGH NEEDS EDUC INCLUSN 40GC GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	15392.00	0.00 50.00
04-Dec-24 04-Dec-24	Redacted Karsons Consulting Ltd	Commercial Commercial	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	300.00 2130.00	355.00
04-Dec-24	L C Energy	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100		621340 SOLID FUEL	1992.07	90.10
04-Dec-24 04-Dec-24	London Fire Brigade London Fire Brigade	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY		IF PROPERTY AND ASSETS 10GD IF PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY 621180 RESPONSIVE REPAIRS - BU	516.00 516.00	86.00 86.00
04-Dec-24	London Fire Brigade	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COM	IF PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	516.00	86.00
04-Dec-24 04-Dec-24	London Fire Brigade London Fire Brigade	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY		IF PROPERTY AND ASSETS 10GD IF PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	516.00 516.00	86.00 86.00
04-Dec-24	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641360 ADVERTISING PUBLICITY &	2500.00	0.00
04-Dec-24 04-Dec-24	Maldon Commercials_ Redacted	Commercial Commercial	F27560 F19320	HIGHWAYS & HRA GROUND MTCE TREWERN OUTDOOR EDUCATION CNTR	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 100 EDUCATION, YOUTH & CHILDCARE 10AF	GROUNDS MAINTENANCE 10GCBC INTEGRATED YOUTH SERVICES 10AFH	631040 VEHICLE REPAIRS & MAINT 641140 PURCHASE - EQUIP FURN &	4904.16 450.00	817.36 0.00
04-Dec-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	1680.00	280.00
04-Dec-24 04-Dec-24	Munihire Limited Newsquest Media Group Limited	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	631140 VEHICLE HIRE 115340 CAPITAL OUTLAY	1620.00 518.84	270.00 86.47
04-Dec-24	Newsquest Media Group Limited	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAHB	651780 PRIVATE CONTRACTORS PAY	16098.05	2683.01
04-Dec-24 04-Dec-24	Nominet Northumbrian Water Ltd_f	Commercial Commercial	F26150 H05200	IT THIRD PARTY CONTRACTS CAPITAL HRA BS	IT 10BC COUNCIL COUNCIL	IT 10BCA HRA 2	IT - BUSINESS ADMIN 10BCAA HRA CAPITAL 22	642140 ICT MAINTENANCE AND SUP 115340 CAPITAL OUTLAY	510.29 934.44	85.05 155.74
04-Dec-24	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3150.00	0.00
04-Dec-24 04-Dec-24	PE Specialists Ltd Prime Practice Partnership Ltd	Commercial NHS/Medical Bodies	F17420 F13460	HOLIDAY ACTIVITIES & FOOD PROG HEALTHY ADULTS	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	EDUCATION, YOUTH & CHILDCARE 10AF PUBLIC HEALTH 10ADB	INTEGRATED YOUTH SERVICES 10AFH PUBLIC HEALTH SERVICES 10ADBB	641520 EVENTS 651150 PAYMENT TO PRIMARY CARE	1372.50 875.00	0.00
04-Dec-24 04-Dec-24	Prime Practice Partnership Ltd Professional Lift Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	450.00	75.00
04-Dec-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	5708.23	951.37
04-Dec-24 04-Dec-24	Professional Lift Services Raynet Recruitment Agency Ltd	Commercial Commercial	F50500 F11580	FIRE & BUILDING SAFETY MENTAL HEALTH SUPPORT		PROPERTY AND ASSETS 10GD ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1468.30 3890.50	244.72 0.00
04-Dec-24	Really Flexible Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1680.00	0.00
04-Dec-24 04-Dec-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	1980.00 7920.00	330.00 1320.00
04-Dec-24	Redspot Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1932.00	0.00
04-Dec-24 04-Dec-24	Savills (UK) Ltd Savills (UK) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3000.00 6000.00	0.00
04-Dec-24	Security Plus Limited	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	641720 SECURITY SERVICS EXCL P	325.58	54.26
04-Dec-24 04-Dec-24	SEE Services Shreeji Inc Ltd	Commercial Commercial	F50500 F10400	FIRE & BUILDING SAFETY SUPPORT WITH MEMORY & COGNITN		PROPERTY AND ASSETS 10GD ADULT'S CARE & SUPPORT 10AB	COMPLIANCE & QUALITY ASSURANCE 10GDD MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	1603.92 18019.29	267.32 0.00
04-Dec-24	Sincere Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	341.00	0.00
04-Dec-24 04-Dec-24	Speedy Asset Services Ltd Star Care Uk Ltd	Commercial Commercial	F28400 F10400	COUNTRYSIDE & CONSERVATION SUPPORT WITH MEMORY & COGNITN	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB ADULT'S CARE & SUPPORT 10AB	PARKS COMMISSIONING 10EBI MENTAL HEALTH CARE PACKAGES 10ABF	621120 R & M MAJOR WORKS 651420 HOME CARE - PRIVATE CON	340.20 11662.25	56.70 0.00
04-Dec-24 04-Dec-24	Standing Together Against Domestic Viole	Commercial	F26920	COMMUNITY SAFETY PARTNERSHIP	HOUSING, ENVRIMINT & COM	IF ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	960.00	160.00
04-Dec-24 04-Dec-24	Standing Together Against Domestic Viole Star Care Uk Ltd	Commercial Commercial	F26920 F11220	COMMUNITY SAFETY PARTNERSHIP LEARNING DISABILITIES SUPPORT	HOUSING, ENVRNMNT & COM PEOPLE & RESILIENCE 10A		MOPAC AND GRANT FUNDED 10GAG DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	960.00 1653.05	160.00
04-Dec-24 04-Dec-24	SyCous Ltd	Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRIMINT & COM		HOUSING NEIGHBOURHOODS 10GBC	641140 PURCHASE - EQUIP FURN &	311.04	51.84
04-Dec-24	SyCous Ltd	Commercial	F21350 F19920	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COM WORKFORCE CHANGE 10C		HOUSING NEIGHBOURHOODS 10GBC HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN & 611480 STAFF DEVELOPMENT AND T	432.00	72.00
04-Dec-24 04-Dec-24	Talking Life Ltd The Branding Distillery Ltd	Commercial Commercial	F19920 F19570	SOCIAL CARE WORKFORCE DEV TEAM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641340 GENERAL OFFICE EXPENSES	990.00 324.00	165.00 54.00
04-Dec-24	Tulasi Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD RESOURCES 10B	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	3010.00	0.00
04-Dec-24 04-Dec-24	Vanquish Consultancy Limited William Bellamy Primary School	Commercial Other Local Authorities	F25240 F16720	LEGAL SERVICES HEATH COMMUNITY HUB	PEOPLE & RESILIENCE 10A	LAW AND GOVERNANCE 10BG LOCALITIES 10AI	LEGAL SERVICES 10BGB UNIVERSAL SERVICES 10AID	641620 LEGAL FEES 621340 SOLID FUEL	880.00 5627.04	0.00
04-Dec-24	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631140 VEHICLE HIRE	2000.00	0.00
04-Dec-24 04-Dec-24	Redacted Zebedee's Lunch Box Ltd	Commercial Commercial	F19320 F17120	TREWERN OUTDOOR EDUCATION CNTR ABBEY NURSERY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF LOCALITIES 10AI	INTEGRATED YOUTH SERVICES 10AFH UNIVERSAL SERVICES 10AID	631140 VEHICLE HIRE 641180 CATERING AND VENDING SU	2400.00 631.68	0.00 105.28
05-Dec-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF		89753.26
05-Dec-24 05-Dec-24	Redacted Advinia Care Homes Ltd	Other Entities and Individuals Commercial	F16080 F11220	PERMANENCE TEAM - FOSTERING LEARNING DISABILITIES SUPPORT	CHILDREN'S CARE & SUPPOR PEOPLE & RESILIENCE 10A	R PLACEMENTS INTERNAL COSTS 10AEH ADJUTS DISABILITY 10AA	PLACEMENTS SERVICE 10AEHC DISABILITIES CARE PACKAGES 10AAB	651460 KINSHIP PLACEMENT PRIV 651540 NURSING HOMES - PRIVATE	1530.28 4469.24	0.00
05-Dec-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
05-Dec-24 05-Dec-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 3775.80	0.00
05-Dec-24	Aestima Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COM	# HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	1152.48	192.08
05-Dec-24 05-Dec-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
05-Dec-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
05-Dec-24 05-Dec-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	4503.50 2298.71	0.00
05-Dec-24	Aim High Fostering Services	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	8571.30	0.00
05-Dec-24 05-Dec-24	Alcove Limited Redacted	Commercial Carer	F23070 F15920	CARE TECHNOLOGY ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC CHILDREN'S CARE & SUPPORT 10AE	ADULTS COMMISSIONING 10ACA PLACEMENTS CLIENT COSTS 10AFF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	18943.09 1194.00	3157.18
05-Dec-24	Alcove Limited	Commercial	F23070	CARE TECHNOLOGY		COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY	21295.50	3549.25
05-Dec-24 05-Dec-24	Redacted Redacted	Other Entities and Individuals Carer	F16080 F15880	PERMANENCE TEAM - FOSTERING INTERNAL FOSTERING PLACEMENT		R 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 1978.00	0.00
05-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	256.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS		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	3907.50 307.94	0.00
05-Dec-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
05-Dec-24 05-Dec-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS		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	3858.72 253.56	0.00
05-Dec-24 05-Dec-24	Anaco Care Services	Commercial	F15920	PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	5400.00	900.00
05-Dec-24 05-Dec-24	Angel UK Care Ltd Angel UK Care Ltd	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	4371.30 4371.30	0.00
05-Dec-24 05-Dec-24	Angel UK Care Ltd	Commercial	F15640	LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651480 LEAVING CARE - PRIVATE	2357.10	0.00
05-Dec-24	Redacted Redacted	Foster Carer	F15920 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	250.60 340.90	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 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 651220 ADOPTION ALLOW PRIVATE	340.90 354.90	0.00
05-Dec-24	Angel UK Care Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	4241.30	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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
05-Dec-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
05-Dec-24 05-Dec-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F16080 F15920	PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS		R PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	1716.76 307.94	0.00
05-Dec-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	4259.50	0.00
05-Dec-24 05-Dec-24	Apex Fostering Limited Apex Fostering Limited	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING		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	7002.86 8637.26	0.00
05-Dec-24	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	10939.98	0.00
05-Dec-24 05-Dec-24	Apple Orchard Ark Resettlement Services	Commercial Commercial	F15760 F26040	PRIV & VOL. RES. HOMES WITH ED HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB	CHILDREN'S CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD	PLACEMENTS CLIENT COSTS 10AEF HOMELESSNESS PREVENTION 10GBDC	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	26027.74 4000.00	0.00
05-Dec-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	3819.00	0.00
05-Dec-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	1506.72	0.00

05-Dec-24	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING			PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3432.30	0.00
05-Dec-24 05-Dec-24		Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3362.70 3327.90	0.00
05-Dec-24 05-Dec-24		Commercial Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING		CHILDREN'S CARE & SUPPORT TUAE CHILDREN'S YOUNG PEOPLE DISABI 10AH		651780 PRIVATE CONTRACTORS PAY	3327.90	0.00
05-Dec-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
05-Dec-24 05-Dec-24		Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	850.00 2330.50	0.00
05-Dec-24		Commercial	F19570	LAC PUPIL PREMIUM			ADDITIONAL EDUCATION SERVICES 10AFC	641440 CONSULTANCY FEES	6576.19	1096.03
05-Dec-24 05-Dec-24		Foster Carer Other Entities and Individuals	F15920 F15680	ADOPTION PLACEMENT COSTS CWD SOCIAL CARE SERVICE PROV		CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651300 DAYCARE - PRIVATE CONTR	298.06 750.00	0.00
05-Dec-24	Barking Muslims Association	Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH		651780 PRIVATE CONTRACTORS PAY	750.00	0.00
05-Dec-24		Other Entities and Individuals Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	985.33	0.00
05-Dec-24 05-Dec-24		Other Entities and Individuals Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH		651780 PRIVATE CONTRACTORS PAY	791.66 440.00	0.00
05-Dec-24		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	108076.43	0.00
05-Dec-24 05-Dec-24		Commercial Commercial	F17850 F12375	SPECIALIST INTERVENTION SERVIC Supported Employment Programme	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E		SPECIALIST INTERVENTION HUB 10AEJ EMPLOYMENT TEAM 10EBG	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	396.00 313.60	66.00 27.60
05-Dec-24		Commercial	F15640	LEAVING CARE SERVICE			PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2202.85	0.00
05-Dec-24		Commercial	F15640	LEAVING CARE SERVICE			PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	300.00	0.00
05-Dec-24 05-Dec-24		Commercial Carer	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AFF	651540 NURSING HOMES - PRIVATE 651220 ADOPTION ALLOW PRIVATE	9853.76 476.08	0.00
05-Dec-24		Carer	F15920	ADOPTION PLACEMENT COSTS			PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
05-Dec-24		Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	621300 GAS	709.74	118.29
05-Dec-24 05-Dec-24		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	621300 GAS 621300 GAS	402.09 1007.25	67.01 167.87
05-Dec-24	British Gas Business_f	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40		ALTERNATIVE PROVISION 40GA	621300 GAS	1407.12	234.52
05-Dec-24 05-Dec-24		Commercial Commercial	F11220 F17850	LEARNING DISABILITIES SUPPORT SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB SPECIALIST INTERVENTION HUB 10AEJ	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	2094.75 336.00	0.00 56.00
05-Dec-24		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	43319.33	7219.89
05-Dec-24		Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	30428.70	0.00
05-Dec-24 05-Dec-24		Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	49907.14 23845.71	0.00
05-Dec-24	Care and Support Services Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	63385.80	0.00
05-Dec-24		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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	520.00 520.00	0.00
05-Dec-24 05-Dec-24		Commercial Commercial	F15800	SPECIALIST AGENCY FOSTERING			PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3385.80	0.00
05-Dec-24		Commercial	F15800	SPECIALIST AGENCY FOSTERING			PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3385.80	0.00
05-Dec-24 05-Dec-24		Other Entities and Individuals Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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	1021.76 749.00	0.00
05-Dec-24		Commercial	F15970	Semi Independent Accomodation		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5380.72	0.00
05-Dec-24		Commercial	F15970	Semi Independent Accomodation			PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4701.60	0.00
05-Dec-24 05-Dec-24		Other Entities and Individuals Foster Carer	F16080 F15920	PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	476.08 1200.00	0.00
05-Dec-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	1830.22	0.00
05-Dec-24 05-Dec-24		Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.24 354.40	0.00
05-Dec-24		Commercial	F15800	SPECIALIST AGENCY FOSTERING			PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6385.80	0.00
05-Dec-24	Choice Fosteriing	Commercial	F15800	SPECIALIST AGENCY FOSTERING		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3987.90	0.00
05-Dec-24 05-Dec-24		Commercial Direct Payment	F15800 F16440	SPECIALIST AGENCY FOSTERING OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS DISABILITY TEAM 10AHC	651780 PRIVATE CONTRACTORS PAY 661060 DIRECT PAYMENTS	3947.10 2078.57	0.00
05-Dec-24		Carer	F15640	LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	785.71	0.00
05-Dec-24		Carer	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1767.14	0.00
05-Dec-24 05-Dec-24		Carer Carer	F15640 F15640	LEAVING CARE SERVICE		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 2142.86	0.00
05-Dec-24	Redacted	Carer	F15640	LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2128.57	0.00
05-Dec-24 05-Dec-24		Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 661020 LOOKED AFTER COST OTHER	1928.57 2208.57	0.00
05-Dec-24		Carer	F15640	LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2678.57	0.00
05-Dec-24			F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE			PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1928.57 1950.00	0.00
05-Dec-24 05-Dec-24		Carer Carer	F15640	LEAVING CARE SERVICE		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	1950.00	0.00
05-Dec-24		Commercial	F10380	PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	720.00	0.00
05-Dec-24			F16080 F15920	PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS			PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	1183.00	0.00
05-Dec-24 05-Dec-24		Foster Carer Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20			CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	293.44 3162.00	0.00 527.00
05-Dec-24		Foster Carer	F15920	ADOPTION PLACEMENT COSTS			PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
05-Dec-24 05-Dec-24		Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	253.56 3341.00	0.00
05-Dec-24		Carer	F21100	CWD INTERNAL FOSTERING PLACE		CHILDREN & YOUNG PEOPLE DISABI 10AH		651440 IN HSE FOSTER PLCMNTS P	1580.00	0.00
05-Dec-24 05-Dec-24		Foster Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	561.08 4244.50	0.00
05-Dec-24		Foster Carer	F15640	LEAVING CARE SERVICE			PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
05-Dec-24		Carer	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.68	0.00
05-Dec-24 05-Dec-24		Commercial Other Entities and Individuals	F15800 F16080	SPECIALIST AGENCY FOSTERING PERMANENCE TEAM - FOSTERING			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY 651460 KINSHIP PLACEMENT PRIV	4044.00 300.85	0.00
05-Dec-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
05-Dec-24 05-Dec-24		Other Entities and Individuals Other Entities and Individuals	F15920 F16080	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	1061.49 1553.46	0.00
05-Dec-24		Foster Carer	F15920	ADOPTION PLACEMENT COSTS			PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	382.80	0.00
05-Dec-24		Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR		CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	714.28	119.05
05-Dec-24 05-Dec-24		Foster Carer Foster Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	1580.00 800.00	0.00
05-Dec-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	4851.46	0.00
05-Dec-24 05-Dec-24		Other Entities and Individuals Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1305.40 253.56	0.00
05-Dec-24		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
05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE			PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651480 LEAVING CARE - PRIVATE	321.70	0.00
05-Dec-24 05-Dec-24		Other Entities and Individuals Foster Carer	F15640 F15880	INTERNAL FOSTERING PLACEMENT		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	1854.28 3738.00	0.00
05-Dec-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1050.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLOMNTS P	640.00 1862.00	0.00
05-Dec-24		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
05-Dec-24		Other Entities and Individuals		PERMANENCE TEAM - FOSTERING			PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	400.10	0.00
05-Dec-24 05-Dec-24		Carer Commercial	F15920 F11220	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651220 ADOPTION ALLOW PRIVATE 651540 NURSING HOMES - PRIVATE	584.60 5208.88	0.00
05-Dec-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
05-Dec-24 05-Dec-24		Commercial Commercial	F15640 F15970	LEAVING CARE SERVICE Semi Independent Accomodation		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1857.14 4414.20	0.00
05-Dec-24 05-Dec-24		Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HBB	OUTSIDE CIES 10HBBA	701000 LEVIES PAID	4414.20 1186500.00	0.00
05-Dec-24			F15920	ADOPTION PLACEMENT COSTS			PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
05-Dec-24 05-Dec-24		Carer Other Entities and Individuals	F16080 F15880	PERMANENCE TEAM - FOSTERING INTERNAL FOSTERING PLACEMENT		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	1064.50 1129.35	0.00
05-Dec-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	3051.50	0.00
05-Dec-24 05-Dec-24		Carer Commercial	F15640 F30580	LEAVING CARE SERVICE OTHER OPERATING EXPENDITURE	PEOPLE & RESILIENCE 10A CENTRAL EXPENSES 10HB		PLACEMENTS CLIENT COSTS 10AEF OUTSIDE CIES 10HBBA	651480 LEAVING CARE - PRIVATE 701000 LEVIES PAID	2400.00 32694.38	0.00
05-Dec-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPOR	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	382.80	0.00
05-Dec-24	Ethelbert Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5419.20	0.00
05-Dec-24 05-Dec-24		Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	370.00 2989.00	0.00
05-Dec-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	303.54	0.00
05-Dec-24 05-Dec-24		Foster Carer Commercial	F15880 F11580	INTERNAL FOSTERING PLACEMENT MENTAL HEALTH SUPPORT			PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651440 IN HSE FOSTER PLCMNTS P 651420 HOME CARE - PRIVATE CON	2886.00 1942.50	0.00
05-Dec-24		Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	472.08	0.00
05-Dec-24		Commercial	F21050	CWD PRIV & COL RES HOMES W EDU		CHILDREN & YOUNG PEOPLE DISABI 10AH		651780 PRIVATE CONTRACTORS PAY	27900.00	0.00
05-Dec-24 05-Dec-24		Commercial Commercial	F21060 F15800	CWD SPECIALIST AGENCY FOSTERNG SPECIALIST AGENCY FOSTERING		CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5232.86 4009.28	0.00

05-Dec-24	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8061.43	0.00
05-Dec-24 05-Dec-24	Five Rivers Child Care Ltd Flourish Fostering Ltd	Commercial Commercial	F21060 F15800	CWD SPECIALIST AGENCY FOSTERNG SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3514.29 4714.29	0.00
05-Dec-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
05-Dec-24 05-Dec-24	Redacted Fostering Solutions Ltd	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	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	2151.50 6484.20	0.00
05-Dec-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
05-Dec-24 05-Dec-24	FosteringMatters Limited Francis Graydon	Commercial Legal Services	F15520 F11220	UNNACOMP. ASYLM SEEKNG CHILDRN LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULTS DISABILITY 10AA	ASYLUM SEEKERS 10AEG DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES	3921.90 1020.00	0.00 170.00
05-Dec-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	1359.00	0.00
05-Dec-24	Future Care Services 2010	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DSG - EARLY YEARS 2 40D	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	3636.00	0.00
05-Dec-24 05-Dec-24	G W Commercial Equipment Ltd G W Commercial Equipment Ltd	Commercial Commercial	D60200 F17000	EXTENDED OFFER FOR 2 YRS OLDS COMMISSIONED NURSERIES	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	DSG - EARLY YEARS & CHILDCARE 40DA EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	2700.00 3029.04	450.00 504.84
05-Dec-24	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	275.01	45.83
05-Dec-24 05-Dec-24	G W Commercial Equipment Ltd G W Commercial Equipment Ltd	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	641160 SPECIALIST EQUIP FOR SE 641160 SPECIALIST EQUIP FOR SE	598.80 598.80	99.80 99.80
05-Dec-24	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	1200.00	200.00
05-Dec-24 05-Dec-24	G W Commercial Equipment Ltd Redacted	Commercial Commercial	F17000 F00000	COMMISSIONED NURSERIES CORPORATE BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	EARLY YEARS & CHILDCARE 10AFG GENERAL FUND BALANCE SHEET 11	621140 R & M MINOR WORKS 251300 LT PROVISIONS - INSURAN	432.00 60000.00	72.00 0.00
05-Dec-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
05-Dec-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
05-Dec-24 05-Dec-24	Redacted Redacted	Foster 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	250.60 5571.43	0.00
05-Dec-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
05-Dec-24 05-Dec-24	Redacted Redacted	Carer 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	4928.57 300.00	0.00
05-Dec-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
05-Dec-24 05-Dec-24	Redacted	Carer	F15970 F15530	Semi Independent Accomodation	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 651480 LEAVING CARE - PRIVATE	300.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Carer Carer	F15970	Leaving Care Asylum Seekers Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1714.29 2628.57	0.00
05-Dec-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
05-Dec-24 05-Dec-24	Redacted Redacted	Carer Carer	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	300.00 2357.14	0.00
05-Dec-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	2254.00	0.00
05-Dec-24 05-Dec-24	Greater London Authority Greater London Authority	Other Local Authorities Other Local Authorities	C10000 C10000	COLLECTION FUND COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3 COLLECTION FUND 3	COLLECTION FUND 30 COLLECTION FUND 30	232720 GLA BRR 232720 GLA BRR	2498430.00 174388.00	0.00
05-Dec-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	3113.50	0.00
05-Dec-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	1359.00	0.00
05-Dec-24 05-Dec-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	28551.00 8225.00	0.00
05-Dec-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	10199.00	0.00
05-Dec-24 05-Dec-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 10199.00	0.00
05-Dec-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	10199.00	0.00
05-Dec-24 05-Dec-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 27497.00	0.00
05-Dec-24 05-Dec-24	Redacted	Foster Carer	F15720	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	1802.00	0.00
05-Dec-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88	0.00
05-Dec-24 05-Dec-24	Havering Mind Headway Care Ltd	Commercial Commercial	F19770 F15520	START FOR LIFE UNNACOMP, ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC CHILDREN'S CARE & SUPPORT 10AE	COMMISSIONING DIR - CARE & SUP 10ACC ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 642340 SUBSISTENCE	17500.00 4780.00	0.00
05-Dec-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3710.00	0.00
05-Dec-24 05-Dec-24	Heading Forward Homes Redacted	Commercial 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	651480 LEAVING CARE - PRIVATE 651220 ADOPTION ALLOW PRIVATE	2892.86 432.48	0.00
05-Dec-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	2151.50	0.00
05-Dec-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	922.32	0.00
05-Dec-24 05-Dec-24	Redacted Hertfordshire County Council	Carer Other Local Authorities	F15880 N61450	EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG SYSTEM SCHOOLS 4A	CHILDREN'S CARE & SUPPORT 10AE DSG - EASTBROOK 43	PLACEMENTS CLIENT COSTS 10AEF EASTBROOK COMP I&E 43A	651440 IN HSE FOSTER PLCMNTS P 641140 PURCHASE - EQUIP FURN &	400.00 518.60	0.00 86.43
05-Dec-24	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	1670.40	278.40
05-Dec-24 05-Dec-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		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	609.00 1109.25	0.00
05-Dec-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	435.00	0.00
05-Dec-24 05-Dec-24	Honey Crown Bee Ltd	Commercial	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	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	435.00 1575.00	0.00
05-Dec-24 05-Dec-24	Honey Crown Bee Ltd Honey Crown Bee Ltd	Commercial Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1174.50	0.00
05-Dec-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	304.50	0.00
05-Dec-24 05-Dec-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		651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	500.25 1196.25	0.00
05-Dec-24	Hope Superjobs Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	19475.30	0.00
05-Dec-24 05-Dec-24	Hope Superjobs 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 10AE.I	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	1392.00 15713.75	0.00
05-Dec-24	Hull & Company	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	810.00	0.00
05-Dec-24	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4436.83	0.00
05-Dec-24 05-Dec-24	Hythe House Support Ltd IAspire Care Services Ltd	Commercial Commercial	F15800 F15970	SPECIALIST AGENCY FOSTERING Semi Independent Accomodation	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	4436.83 5292.14	0.00
05-Dec-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
05-Dec-24 05-Dec-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	5292.14 310.00	0.00
05-Dec-24	Inclusive Care Support Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651480 LEAVING CARE - PRIVATE	17031.29	0.00
05-Dec-24 05-Dec-24	Inclusive Care Support Ltd	Commercial	F21000 F15680	CWD LEAVING CARE SERVICE CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH		651480 LEAVING CARE - PRIVATE 651300 DAYCARE - PRIVATE CONTR	12574.29 840.00	0.00
05-Dec-24 05-Dec-24	Integral Focus Support and Care Services Integral Focus Support and Care Services	Commercial Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	1225.06	0.00
05-Dec-24	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1050.00	0.00
05-Dec-24 05-Dec-24	Integrated Services Programme Integrated Services Programme	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	5428.01 5428.01	0.00
05-Dec-24	Intrepido Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	611140 AGENCY STAFF	560.00	0.00
05-Dec-24 05-Dec-24	J & R Care Ltd Redacted	Commercial Foster Carer	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	27007.56 340.00	0.00
05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	382.80 492.88	0.00
05-Dec-24 05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
05-Dec-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	306.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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	500.00 260.00	0.00
05-Dec-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Carer Other Entities and Individuals	F15920 F16080	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPO	CHILDREN'S CARE & SUPPORT 10AE R PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	330.80 906.90	0.00
05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS		CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1946.50 293.62	0.00
05-Dec-24 05-Dec-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
05-Dec-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	2379.00	0.00
05-Dec-24 05-Dec-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	2614.00 597.00	0.00
05-Dec-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	2609.60	0.00
05-Dec-24	Redacted Redacted	Foster Carer	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	250.18	0.00 200.00
05-Dec-24 05-Dec-24	Redacted Redacted	Commercial Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651220 ADOPTION ALLOW PRIVATE	1200.00 350.50	0.00
05-Dec-24	Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AFF	651440 IN HSE FOSTER PLCMNTS P	2379.00	0.00
05-Dec-24 05-Dec-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	264.60 284.06	0.00
05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	495.06	0.00
05-Dec-24 05-Dec-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	2232.00 910.62	0.00
05-Dec-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	4198.50	0.00
05-Dec-24	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS 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 651220 ADOPTION ALLOW PRIVATE	882.16	0.00
05-Dec-24	· vouserible	Foster Carer	10020	ADDE HOW PENDEMENT COSTS	, corde a residence 10A	OF REDICENS ORNE & SUPPURT TURE	. D. OLIMENTO CHENT COOTS TOMEF	WILZU ADOF HON ALLOW PRIVATE	597.00	0.00

05-Dec-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2581.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT		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	601.88 3214.00	0.00
05-Dec-24 05-Dec-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
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F16080	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING		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
05-Dec-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
05-Dec-24 05-Dec-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F16080 F15920	PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS		PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	578.12 258.32	0.00
05-Dec-24	Redacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING \$20		CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	260.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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	1658.00 496.32	0.00
05-Dec-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
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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
05-Dec-24 05-Dec-24	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
05-Dec-24 05-Dec-24	Lee Valley Regional Park Authority Redacted	Commercial Other Entities and Individuals	F30580 F15920	OTHER OPERATING EXPENDITURE ADOPTION PLACEMENT COSTS		GENERAL FINANCE 10HBB CHILDREN'S CARE & SUPPORT 10AE	OUTSIDE CIES 10HBBA PLACEMENTS CLIENT COSTS 10AEF	701000 LEVIES PAID 651220 ADOPTION ALLOW PRIVATE	11823.59 1526.40	0.00
05-Dec-24 05-Dec-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPOR	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	678.90	0.00
05-Dec-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.10	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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
05-Dec-24 05-Dec-24	Livingspring Group Ltd	Commercial Other Local Authorities	F11220 B21010	LEARNING DISABILITIES SUPPORT PLANNING CONSULTANCY	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	ADULTS DISABILITY 10AA BE FIRST I&E 1	DISABILITIES CARE PACKAGES 10AAB DEVELOPMENT PLANNING 12	651550 LT SUPP COMMUNITY SUPPO 641440 CONSULTANCY FEES	8133.48 720.00	0.00 120.00
05-Dec-24 05-Dec-24	London Borough of Barking & Dagenham 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
05-Dec-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
05-Dec-24 05-Dec-24	London Teaching Pool London Teaching Pool	Commercial Commercial	D60800 D60720	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 1680.00	152.00 280.00
05-Dec-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1176.00	196.00
05-Dec-24 05-Dec-24	London Teaching Pool Redacted	Commercial Foster Carer	D60720 F15920	HOME TUITION SERVICE ADOPTION PLACEMENT COSTS		DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	ALTERNATIVE PROVISION 40GA PLACEMENTS CLIENT COSTS 10AEF	611140 AGENCY STAFF 651220 ADOPTION ALLOW PRIVATE	1680.00 1660.00	280.00 0.00
05-Dec-24	Make It Group	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3600.00	600.00
05-Dec-24 05-Dec-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	614.44 334.00	0.00
05-Dec-24	Make It Group	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	336.00	56.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS		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	3756.61 285.72	0.00
05-Dec-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
05-Dec-24 05-Dec-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	569.20 650.00	0.00
05-Dec-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
05-Dec-24 05-Dec-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	253.56 507.94	0.00
05-Dec-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	2268.50	0.00
05-Dec-24 05-Dec-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	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLOMNTS P	2220.00 1924.00	0.00
05-Dec-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE		CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	2758.00	0.00
05-Dec-24 05-Dec-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	783.00 358.00	0.00
05-Dec-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	55155.43	9192.57
05-Dec-24 05-Dec-24	Marlborough Surfacing Ltd_f Redacted	Commercial Other Entities and Individuals	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	11828.41 338.70	1971.40 0.00
05-Dec-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	2458.00	0.00
05-Dec-24 05-Dec-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	1365.79 2764.50	0.00
05-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	1189.50	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F21100 F16080	CWD INTERNAL FOSTERING PLACE PERMANENCE TEAM - FOSTERING		CHILDREN & YOUNG PEOPLE DISABI 10AF PLACEMENTS INTERNAL COSTS 10AEH	CWD PLACEMENTS 10AHD PLACEMENTS SERVICE 10AEHC	651440 IN HSE FOSTER PLCMNTS P 651460 KINSHIP PLACEMENT PRIV	1527.00 800.00	0.00
05-Dec-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
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Carer	F16080 F16080	PERMANENCE TEAM - FOSTERING PERMANENCE TEAM - FOSTERING		PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV 651460 KINSHIP PLACEMENT PRIV	1064.50 335.34	0.00
05-Dec-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	4014.50	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Other Entities and Individuals Carer	F16080 F15920	PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS		PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	764.60 542.38	0.00
05-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	2379.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT		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	617.98 836.39	0.00
05-Dec-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A		CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	3735.50	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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	884.10 563.60	0.00
05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.72	0.00
05-Dec-24 05-Dec-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	1575.00 762.66	0.00
05-Dec-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT		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	555.60 3040.00	0.00
05-Dec-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
05-Dec-24 05-Dec-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	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	335.34 546.08	0.00
05-Dec-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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	307.94 569.90	0.00
05-Dec-24	Miss Martina Van Der Leij	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPOR	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	300.00	50.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	284.06 363.76	0.00
05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	287.34	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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
05-Dec-24	Redacted		F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.18	0.00
05-Dec-24 05-Dec-24	Redacted Moreland House	Other Entities and Individuals Commercial	F15880 F11580	INTERNAL FOSTERING PLACEMENT MENTAL HEALTH SUPPORT		CHILDREN'S CARE & SUPPORT 10AE ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABE	651440 IN HSE FOSTER PLCMNTS P 651540 NURSING HOMES - PRIVATE	1359.00 34092.00	0.00
05-Dec-24 05-Dec-24	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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
05-Dec-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	3738.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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
05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	462.10	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.32 350.00	0.00
05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Carer	F15530 F15920	Leaving Care Asylum Seekers ADOPTION PLACEMENT COSTS		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	3958.50 307.44	0.00
05-Dec-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
05-Dec-24 05-Dec-24	Redacted Mr Neil Petersen	Other Entities and Individuals Legal Services	F15920 F15240	ADOPTION PLACEMENT COSTS FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPOR	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEFA	651220 ADOPTION ALLOW PRIVATE 641620 LEGAL FEES	301.90 1020.00	0.00 170.00
05-Dec-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
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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	542.38 1313.98	0.00
05-Dec-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
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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
05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1406.40	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	624.16 1862.05	0.00
05-Dec-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
05-Dec-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	4113.50	0.00

05-Dec-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.58	0.00
05-Dec-24 05-Dec-24		Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.32 800.00	0.00
05-Dec-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
05-Dec-24 05-Dec-24		Other Entities and Individuals Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	794.20 1194.00	0.00
05-Dec-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.66	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	293.94 6246.57	0.00
05-Dec-24		Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	2379.00	0.00
05-Dec-24		Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	672.34 385.71	0.00
05-Dec-24 05-Dec-24		Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	385.71 516.12	0.00
05-Dec-24		Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	0.00
05-Dec-24 05-Dec-24		Foster Carer Other Entities and Individuals	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	1315.00 640.00	0.00
05-Dec-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	715.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	400.00 279.94	0.00
05-Dec-24		Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	255.06	0.00
05-Dec-24 05-Dec-24		Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2874.00 1500.00	0.00
05-Dec-24 05-Dec-24	Redacted	Foster Carer	F15920 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651240 IN HSE FOSTER PLCMINTS P	4831.00	0.00
05-Dec-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A CHILDREN & YOUNG PEOPLE DISABI 10AF	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	617.00	0.00
05-Dec-24 05-Dec-24		Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLOMNTS P	1704.50 1335.79	0.00
05-Dec-24		Foster Carer	F15520	UNNACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	3443.50	0.00
05-Dec-24 05-Dec-24		Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A 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
05-Dec-24		Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
05-Dec-24 05-Dec-24		Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A 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
05-Dec-24 05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	447.18	0.00
05-Dec-24	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	607.68	0.00
05-Dec-24 05-Dec-24		Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	814.70 340.90	0.00
05-Dec-24		Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2298.71 307.94	0.00
05-Dec-24		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
05-Dec-24 05-Dec-24		Foster Carer Foster Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	3099.50 376.92	0.00
05-Dec-24 05-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	2764.50	0.00
05-Dec-24	Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	717.64	0.00
05-Dec-24 05-Dec-24		Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2305.50 335.34	0.00
05-Dec-24		Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	992.57	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15520	ADOPTION PLACEMENT COSTS UNNACOMP, ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A 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
05-Dec-24		Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1189.50	0.00
05-Dec-24 05-Dec-24		Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP HOUSING 10GB HOUSING, ENVRNMNT & COMP HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	281.62 943.39	46.94 157.22
05-Dec-24 05-Dec-24		Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNINT & COMP HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	943.39	157.22
05-Dec-24		Commercial	F23370 F50520	MYPLACE PROPERTY MGMT RESIDE LANDLORD SERVICES AREA C	HOUSING, ENVRNMNT & COMI HOUSING 10GB HOUSING, ENVRNMNT & COMI HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	943.39 427.50	157.22 71.25
05-Dec-24 05-Dec-24		Commercial Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	HOUSING NEIGHBOURHOODS 10GBC PLACEMENTS CLIENT COSTS 10AEF	621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PAY	6792.90	0.00
05-Dec-24		Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1862.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	400.00 255.00	0.00
05-Dec-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	2151.50	0.00
05-Dec-24 05-Dec-24		Other Entities and Individuals Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	335.34 284.06	0.00
05-Dec-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	2129.00	0.00
05-Dec-24 05-Dec-24		Other Entities and Individuals Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE 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	1500.00 1250.00	0.00
05-Dec-24 05-Dec-24		Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	1739.50	0.00
05-Dec-24			F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A CHILDREN & YOUNG PEOPLE DISABI 10AF		631200 PUBLIC TRANSPORT FOR CL	478.80	0.00
05-Dec-24 05-Dec-24		Foster Carer Commercial	F15920 F15800	ADOPTION PLACEMENT COSTS SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	264.60 4077.35	0.00
05-Dec-24	Nexus Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3693.00	0.00
05-Dec-24 05-Dec-24		Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	455.34 597.00	0.00
05-Dec-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
05-Dec-24 05-Dec-24		Other Entities and Individuals Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	877.00 558.90	0.00
05-Dec-24 05-Dec-24		Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	3595.00	0.00
05-Dec-24			F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1862.00	0.00
05-Dec-24 05-Dec-24		Commercial Commercial	F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	7063.57 6835.71	0.00
05-Dec-24	Northwest Leaving Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6835.71	0.00
05-Dec-24 05-Dec-24		Commercial Commercial	F15970 F26040	Semi Independent Accomodation HOUSING ADVICE	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE HOUSING 10GB HOUSING SUPPORT 10GBD	PLACEMENTS CLIENT COSTS 10AEF HOMELESSNESS PREVENTION 10GBDC	651480 LEAVING CARE - PRIVATE 651800 PAYMENT TO PRIVATE SECT	7063.57 2950.00	0.00
05-Dec-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4200.00	0.00
05-Dec-24 05-Dec-24		Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	3310.00 264.60	0.00
05-Dec-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	1359.00	0.00
05-Dec-24 05-Dec-24	Redacted OCN Contract Services	Other Entities and Individuals Commercial	F15920 D60200	ADOPTION PLACEMENT COSTS EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE DSG - OTHER 40 DSG - EARLY YEARS_2 40D	PLACEMENTS CLIENT COSTS 10AEF DSG - EARLY YEARS & CHILDCARE 40DA	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	1677.90 4080.00	0.00
05-Dec-24 05-Dec-24		Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651/80 PRIVATE CONTRACTORS PAT 651/80 LEAVING CARE - PRIVATE	2571.43	428.57
05-Dec-24		Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2413.84	0.00
05-Dec-24 05-Dec-24	One One Coco Orange Grove Foster Care Ltd.	Commercial Commercial	F15840 F15800	FAMILY ASSESSMENT UNITS SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA 651780 PRIVATE CONTRACTORS PAY	10400.00 4350.70	0.00
05-Dec-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	5977.53	0.00
05-Dec-24 05-Dec-24		Commercial Commercial	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A ADULTS DISABILITY 10AA PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AFE	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	8425.46 300.00	0.00
05-Dec-24 05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	430.00	0.00
05-Dec-24 05-Dec-24	Redacted Pathfinder Care Services Ltd	Other Entities and Individuals Commercial	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	383.00 1500.00	0.00
05-Dec-24 05-Dec-24		Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPOR PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	878.00	0.00
05-Dec-24		Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	480.28	0.00
05-Dec-24 05-Dec-24	Redacted Phoenix Care Support Service	Other Entities and Individuals Commercial	F15920 F11220	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A ADULTS DISABILITY 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651220 ADOPTION ALLOW PRIVATE 651420 HOME CARE - PRIVATE CON	449.20 544.00	0.00
05-Dec-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	448.00	0.00
05-Dec-24 05-Dec-24		Commercial Commercial	F15970 F50500	Semi Independent Accomodation FIRE & BUILDING SAFETY	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE HOUSING, ENVRIMINT & COMP PROPERTY AND ASSETS 10GD	PLACEMENTS CLIENT COSTS 10AEF COMPLIANCE & QUALITY ASSURANCE 10GDD	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	37457.40 340.20	0.00 56.70
05-Dec-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
05-Dec-24 05-Dec-24	PRP Architects LLP R G Care	Commercial Commercial	F23370 F11220	MYPLACE PROPERTY MGMT RESIDE LEARNING DISABILITIES SUPPORT	HOUSING, ENVRNMNT & COMP HOUSING 10GB PEOPLE & RESILIENCE 10A ADULTS DISABILITY 10AA	RESIDE MANAGING AGENT 10GBF DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	12542.56 2625.00	2090.43 0.00
05-Dec-24 05-Dec-24		Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A ADULTS DISABILITY 10AA PEOPLE & RESILIENCE 10A ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	2625.00 1500.00	0.00
05-Dec-24	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1500.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Commercial Foster Carer	F01200 F15640	CAPITAL GRF BS LEAVING CARE SERVICE	COUNCIL COUNCIL GENERAL FUND 1 PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	35697.00 640.00	5949.50 0.00
05-Dec-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
05-Dec-24 05-Dec-24		Foster Carer Other Entities and Individuals	F15880 F16080	INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPOR PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651440 IN HSE FOSTER PLCMNTS P 651460 KINSHIP PLACEMENT PRIV	4804.00 432.96	0.00
05-Dec-24	Recite Me Ltd	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	517180 SUBSCRIPTION FEES INCOM	4860.00	810.00
05-Dec-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.70	0.00

05-Dec-24		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	396.00	66.00
05-Dec-24 05-Dec-24	Reddo Recruitment Ltd Remedy Recruitment Group Ltd	Commercial Commercial	F15680 D60720	CWD SOCIAL CARE SERVICE PROV HOME TUITION SERVICE	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN & YOUNG PEOPLE DISABI 10AH DSG - HIGH NEEDS 40G	CWD PLACEMENTS 10AHD ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	832.32 1800.00	138.72 300.00
05-Dec-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	2683.14	0.00
05-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2893.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Carer	F15920 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	596.12 432.00	0.00
05-Dec-24	RM Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E		EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP	676.80	112.80
05-Dec-24 05-Dec-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		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 661020 LOOKED AFTER COST OTHER	4351.42 1780.00	0.00
05-Dec-24	Redacted	Direct Payment	F17820	EXPLOITATION TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	EXPOLITATION & MISSING 10AEI	651780 PRIVATE CONTRACTORS PAY	865.96	0.00
05-Dec-24 05-Dec-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15970	LEAVING CARE SERVICE 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	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1500.00 5040.70	0.00
05-Dec-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4887.13	0.00
05-Dec-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4351.42	0.00
05-Dec-24 05-Dec-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		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1500.00 1500.00	0.00
05-Dec-24	Rockstone Care Services Ltd	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1285.71	0.00
05-Dec-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4351.42	0.00
05-Dec-24 05-Dec-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		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE	5958.56 1500.00	0.00
05-Dec-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	1780.00	0.00
05-Dec-24 05-Dec-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15970	LEAVING CARE SERVICE 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	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	2101.42 4152.85	0.00
05-Dec-24 05-Dec-24	Rockstone Care Services Ltd	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A		ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1821.42	0.00
05-Dec-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4351.42	0.00
05-Dec-24 05-Dec-24	Rockstone Care Services Ltd Rockstone 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 642340 SUBSISTENCE	4351.42 4887.13	0.00
05-Dec-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4351.42	0.00
05-Dec-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4351.42	0.00
05-Dec-24 05-Dec-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		PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 642340 SUBSISTENCE	1500.00 4458.56	0.00
05-Dec-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	1607.13	0.00
05-Dec-24 05-Dec-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	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	4351.42 1500.00	0.00
05-Dec-24 05-Dec-24	Rockstone Care Services Ltd	Commercial Commercial	F15530	Leaving Care Service Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A		ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1285.71	0.00
05-Dec-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4351.42	0.00
05-Dec-24 05-Dec-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	5678.56 1714.27	0.00
05-Dec-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
05-Dec-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4351.42	0.00
05-Dec-24 05-Dec-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	4351.42 1821.42	0.00
05-Dec-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	1821.42	0.00
05-Dec-24 05-Dec-24	Rosehill Instruments Ltd Redacted	Commercial Foster Carer	F19360 F16080	COMMUNITY MUSIC SERVICE PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A		INTEGRATED YOUTH SERVICES 10AFH PLACEMENTS SERVICE 10AEHC	641380 ARTS AND LEISURE COSTS 651460 KINSHIP PLACEMENT PRIV	714.00 974.50	119.00
05-Dec-24 05-Dec-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS			PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	549.22	0.00
05-Dec-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	654.04	0.00
05-Dec-24 05-Dec-24	Runwood Home Limited Redacted	Commercial Foster Carer	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651220 ADOPTION ALLOW PRIVATE	2951.53 462.10	0.00
05-Dec-24	Ryan Thompson	Legal Services	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC		PARKING 10GCJB	641620 LEGAL FEES	900.00	150.00
05-Dec-24	Ryan Thompson	Legal Services	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COM		HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	900.00	150.00
05-Dec-24 05-Dec-24	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	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	2379.00 1079.50	0.00
05-Dec-24		Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	280.66	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 335.34	0.00
05-Dec-24	Samuel Ponniah	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR		CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
05-Dec-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
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1116.00 320.00	0.00
05-Dec-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING			PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS EASTBROOK COMMUNITY PRIM ARP	PEOPLE & RESILIENCE 10A DSG SYSTEM SCHOOLS 4A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	552.44	0.00
05-Dec-24 05-Dec-24	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP	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
05-Dec-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
05-Dec-24 05-Dec-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	897.00 1218.00	149.50 203.00
05-Dec-24	Savannah Lodge Limited	Commercial	F15840	FAMILY ASSESSMENT UNITS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	23571.42	0.00
05-Dec-24	Redacted		F16080	PERMANENCE TEAM - FOSTERING			PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1496.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Carer	F15920 F16080	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING		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
05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS			PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2366.00	0.00
05-Dec-24 05-Dec-24	Redacted Sean Petit	Foster Carer Legal Services	F15880 F21350	INTERNAL FOSTERING PLACEMENT HOUSING MANAGEMENT & STRATEGY	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COM		PLACEMENTS CLIENT COSTS 10AEF HOUSING NEIGHBOURHOODS 10GBC	651440 IN HSE FOSTER PLCMNTS P 641620 LEGAL FEES	2376.90 900.00	0.00 150.00
05-Dec-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	1079.50	0.00
05-Dec-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE			PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5688.50	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15880 F16080	INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING		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	952.00 382.30	0.00
05-Dec-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	1254.40	0.00
05-Dec-24 05-Dec-24	Shreeji Inc Ltd Siemsatec Limited	Commercial Commercial	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	268.80 27927.06	0.00 4654.51
05-Dec-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	64877.14	10812.86
05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
05-Dec-24 05-Dec-24	Redacted Sincere Care Ltd	Foster Carer Commercial	F15880 F10380	INTERNAL FOSTERING PLACEMENT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651440 IN HSE FOSTER PLCMNTS P 651420 HOME CARE - PRIVATE CON	1189.50 28695.55	0.00
05-Dec-24	Redacted	Carer	F15640	LEAVING CARE SERVICE			PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
05-Dec-24 05-Dec-24	SMI Group Soaring Heights Care Ltd	Commercial Commercial	F26800 F15520	STREET CLEANSING UNNACOMP, ASYLM SEEKING CHILDRIN	HOUSING, ENVRNMNT & COM	CHILDREN'S CARE & SUPPORT 10AF	STREET CLEANSING & CARETAKING 10GCC ASYLUM SEEKERS 10AEG	641240 CLOTHES, UNIFORM AND LA 651780 PRIVATE CONTRACTORS PAY	290.40 1465.71	48.40 0.00
05-Dec-24	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHILDRIN			ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1778.57	0.00
05-Dec-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
05-Dec-24 05-Dec-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accompdation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TURE	PLACEMENTS CLIENT COSTS TOAEF	651480 LEAVING CARE - PRIVATE	4285.71	0.00
05-Dec-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
05-Dec-24 05-Dec-24	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Commercial	F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 642340 SUBSISTENCE	4285.71 300.00	0.00
05-Dec-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation			PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1857.14	0.00
05-Dec-24 05-Dec-24	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial	F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 642340 SUBSISTENCE	4285.71 300.00	0.00
05-Dec-24 05-Dec-24	Softcat Ltd	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	513.72	85.62
05-Dec-24	St Caspian Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	34144.29	0.00
05-Dec-24 05-Dec-24	St Christophers Fellowship_f St Christophers Fellowship f	Other Entities and Individuals Other Entities and Individuals	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	2951.70 5957.10	0.00
05-Dec-24	St Christophers Fellowship_f	Other Entities and Individuals	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	-756.00	0.00
05-Dec-24		Other Entities and Individuals		SECURE UNITS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	-1464.75 258.32	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.32 422.34	0.00
05-Dec-24	Star Mini Cabs	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	4320.00	720.00
05-Dec-24 05-Dec-24	Step4ward Services Kent Ltd Redacted	Commercial Other Entities and Individuals	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651220 ADOPTION ALLOW PRIVATE	2464.28 330.80	0.00
05-Dec-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
05-Dec-24	Redacted Stocknoon Hopping LLP	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDRENS CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
05-Dec-24 05-Dec-24	Stephenson Harwood LLP Redacted	Legal Services Foster Carer	F01200 F15920	CAPITAL GRF BS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651220 ADOPTION ALLOW PRIVATE	1270.08 650.92	211.68
05-Dec-24	Still I Rise	Other Entities and Individuals	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3857.14	0.00
05-Dec-24 05-Dec-24	Still I Rise Strategic Property Group Ltd	Other Entities and Individuals Commercial	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	642340 SUBSISTENCE 651800 PAYMENT TO PRIVATE SECT	300.00 5000.00	0.00
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05-Dec-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
05-Dec-24 05-Dec-24	Summit Lodge Ltd Redacted	Commercial Other Entities and Individuals	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	270.00 877.00	0.00
05-Dec-24	Sunrise Mental Health Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	4425.80	0.00
05-Dec-24 05-Dec-24	Sure Start Fostering Agency Ltd. Sure Start Fostering Agency Ltd.	Commercial Commercial	F21060 F15800	CWD SPECIALIST AGENCY FOSTERNG SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	7281.42 4667.14	0.00
05-Dec-24	Sure Start Fostering Agency Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4431.42	0.00
05-Dec-24 05-Dec-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	293.94 475.62	0.00
05-Dec-24		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
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer	F15920 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 651220 ADOPTION ALLOW PRIVATE	569.90 307.94	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TUAE CHILDREN & YOUNG PEOPLE DISABI 10AH		651440 IN HSE FOSTER PLCMNTS P	307.94 2548.50	0.00
05-Dec-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	3194.00	0.00
05-Dec-24 05-Dec-24	Redacted Teachers Desk Ltd	Foster Carer Commercial	F15920 D61780	ADOPTION PLACEMENT COSTS MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF ALTERNATIVE PROVISION 40GA	651220 ADOPTION ALLOW PRIVATE 611140 AGENCY STAFF	588.96 880.00	0.00
05-Dec-24	The Barrister Group	Legal Services	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10GAHA	641620 LEGAL FEES	600.00	100.00
05-Dec-24 05-Dec-24	The Divine Water Company The Fostering Foundation Limited	Commercial Commercial	F50500 F15520	FIRE & BUILDING SAFETY UNNACOMP. ASYLM SEEKING CHILDRIN	HOUSING, ENVRNMNT & COM PEOPLE & RESILIENCE 10A	PROPERTY AND ASSETS 10GD CHILDREN'S CARE & SUPPORT 10AE	COMPLIANCE & QUALITY ASSURANCE 10GDD ASYLUM SEEKERS 10AEG	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	435.42 4114.29	72.57 0.00
05-Dec-24		Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
05-Dec-24 05-Dec-24		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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	260.00 260.00	0.00
05-Dec-24 05-Dec-24	The Purple Penguin Club The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	260.00	0.00
05-Dec-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	390.00	0.00
05-Dec-24 05-Dec-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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	260.00 260.00	0.00
05-Dec-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
05-Dec-24 05-Dec-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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	260.00 260.00	0.00
05-Dec-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	260.00	0.00
05-Dec-24 05-Dec-24	Redacted Redacted	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	1141.00 304.04	0.00
05-Dec-24 05-Dec-24	Redacted	Other Entities and Individuals Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TUAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	749.00	0.00
05-Dec-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
05-Dec-24 05-Dec-24	Topaz Care and Support Company Limited Topaz Care and Support Company Limited	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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1587.20 1536.00	0.00
05-Dec-24	Tpfl Project Co Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11777.52	1962.92
05-Dec-24 05-Dec-24	Redacted Redacted	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	2251.50 670.68	0.00
05-Dec-24 05-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
05-Dec-24		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
05-Dec-24 05-Dec-24	Redacted Transport Trading Ltd	Carer Commercial	F15640 F23800	LEAVING CARE SERVICE MOBILITY	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDREN'S CARE & SUPPORT 10AE PARKING & ROAD SAFETY 10GCJ	PLACEMENTS CLIENT COSTS 10AEF PARKING 10GCJB	651480 LEAVING CARE - PRIVATE 631200 PUBLIC TRANSPORT FOR CL	1100.00 1182730.00	0.00
05-Dec-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	2100.00	0.00
05-Dec-24 05-Dec-24	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	20925.00 27846.40	0.00
05-Dec-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651780 PRIVATE CONTRACTORS PAY	330.00	0.00
05-Dec-24	TVRS The Vine Residential Services Ltd	Commercial	F15680 F15920	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AFF	651300 DAYCARE - PRIVATE CONTR 651220 ADOPTION ALLOW PRIVATE	330.00	0.00
05-Dec-24 05-Dec-24	Redacted Urban Flow Ltd	Other Entities and Individuals Commercial	F01200	ADOPTION PLACEMENT COSTS CAPITAL GRF BS	COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	358.00 2236.80	0.00 372.80
05-Dec-24		Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2379.00	0.00
05-Dec-24 05-Dec-24	Redacted Vandome Cycles Ltd	Foster Carer Commercial	F15880 B20030	INTERNAL FOSTERING PLACEMENT TFL REVENUE PROJECTS	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	CHILDREN'S CARE & SUPPORT 10AE BE FIRST I&E 1	PLACEMENTS CLIENT COSTS 10AEF DEVELOPMENT PLANNING 12	651440 IN HSE FOSTER PLCMNTS P 641440 CONSULTANCY FEES	3082.50 2376.00	0.00 396.00
05-Dec-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPOR	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	400.00	0.00
05-Dec-24 05-Dec-24	Via Care Ltd Vibrant Supported Housing	Commercial Commercial	F13290 F15640	PH CMMSND PROGS HEALTHY LIFEST LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC CHILDREN'S CARE & SUPPORT 10AE	DISABLITIES & HEALTH COMMISSING 10ACB PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	167814.30 1607.14	27969.05 0.00
05-Dec-24 05-Dec-24	Vibrant Supported Housing Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	280.00	0.00
05-Dec-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	1714.28	0.00
05-Dec-24 05-Dec-24	Vibrant Supported Housing Vivienne Sedgley	Commercial Legal Services	F15640 F26520	LEAVING CARE SERVICE PLANNING ENFORCEMENT	PEOPLE & RESILIENCE 10A ENFORCEMENT 10GA	CHILDREN'S CARE & SUPPORT 10AE PRIVATE SECTOR HOUSING 10GAH	PLACEMENTS CLIENT COSTS 10AEF HOUSING STANDARDS & ENFORCEMNT 10GAHA	651480 LEAVING CARE - PRIVATE 641620 LEGAL FEES	2078.56 3000.00	0.00 500.00
05-Dec-24	Washco	Commercial	F26130	RIVERSIDE HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641120 MAINTCE - EQUIP FURN &	396.00	66.00
05-Dec-24 05-Dec-24	Washco We Care Homes	Commercial Commercial	F26140 F15970	BUTLER COURT - HOSTEL Semi Independent Accomodation	HOUSING 10GB PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD CHILDREN'S CARE & SUPPORT 10AE	TEMPORARY ACCOMMODATION 10GBDB PLACEMENTS CLIENT COSTS 10AEF	641120 MAINTCE - EQUIP FURN & 651480 LEAVING CARE - PRIVATE	582.00 1486.29	97.00 0.00
05-Dec-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	334.00	0.00
05-Dec-24 05-Dec-24	Winners of Tomorrow Limited Winners of Tomorrow Limited	Commercial Commercial	F15970 F15520	Semi Independent Accomodation 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 651780 PRIVATE CONTRACTORS PAY	4778.57 4585.71	0.00
05-Dec-24 05-Dec-24	Winners of Tomorrow Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT TOAE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4800.00	0.00
05-Dec-24	Winners of Tomorrow Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4542.86	0.00
05-Dec-24 05-Dec-24	Witherslack Group Ltd Redacted	Commercial Other Entities and Individuals	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	86620.05 405.16	0.00
05-Dec-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
05-Dec-24 06-Dec-24	Redacted	Foster Carer Commercial	F15880 D60180	INTERNAL FOSTERING PLACEMENT SEND SUPPORT	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - EARLY YEARS_2 40D	PLACEMENTS CLIENT COSTS 10AEF DSG - EARLY YEARS & CHILDCARE 40DA	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	3738.00 16965.00	0.00
06-Dec-24	1st Steps Day Nursery Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	455.00	0.00
06-Dec-24	Redacted	Other Entities and Individuals		OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	350.00	0.00
06-Dec-24 06-Dec-24	Redacted Antony Hodari Solicitors	Commercial Legal Services	F14870 H05000	PEN TO PRINT HRA BALANCE SHEET (BS)	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB HRA 2	CULTURE AND HERITAGE 10EBH HRA BALANCE SHEET 21	641520 EVENTS 236000 SHORT TERM PROVISIONS -	450.00 3000.00	0.00
06-Dec-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	437.50	0.00
06-Dec-24 06-Dec-24		Commercial Commercial	F01200 F26080	CAPITAL GRF BS TEMPORARY ACCOMMODATION	COUNCIL COUNCIL HOUSING 10GB	GENERAL FUND 1 HOUSING SUPPORT 10GBD	GENERAL FUND CAPITAL 12 TEMPORARY ACCOMMODATION 10GBDB	115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SECT	14369.82 45058.78	2394.97
06-Dec-24	Redacted Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	437.50	0.00
06-Dec-24 06-Dec-24	Barking Riverside Ltd Redacted	Commercial Commercial	F25270 F26080	FILM OFFICE - TRADING UNIT TEMPORARY ACCOMMODATION	INCLUSIVE GROWTH 10E HOUSING 10GB	INCLUSIVE GROWTH 10EB HOUSING SUPPORT 10GBD	INCLUSIVE ECONOMY 10EBJ TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	38088.00 179665.60	6348.00 29550.68
06-Dec-24		Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621270 BUILDING ALTERATNS & MA	14719.48	2453.25
06-Dec-24		Commercial	F22100	JOHN SMITH HOUSE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621270 BUILDING ALTERATNS & MA	12923.00	2153.83
06-Dec-24 06-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F17120 F01200	ABBEY NURSERY CAPITAL GRF 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 OUTLAY	780.00 4920.00	130.00 820.00
06-Dec-24	BD Management Services Limited	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621270 BUILDING ALTERATNS & MA	8669.00	1444.83
06-Dec-24 06-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F14900 F10660	HOS UNIVERSAL KALLAR LODGE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI ADULTS CARE & SUPPORT 10AB	UNIVERSAL SERVICES 10AID ADULTS HOMES & CENTRES 10ABC	621270 BUILDING ALTERATNS & MA 621180 RESPONSIVE REPAIRS - BU	1518.59 3689.40	253.10 614.90
06-Dec-24	British Gas Business_f	Commercial	F23100	Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	290.49	48.41
06-Dec-24 06-Dec-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	631140 VEHICLE HIRE 631140 VEHICLE HIRE	662.04 503.64	110.34 83.94
06-Dec-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		FLEET OPERATIONS TOGGDB	631140 VEHICLE HIRE	369.72	61.62
06-Dec-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC		FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	662.04	110.34
06-Dec-24 06-Dec-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		FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE 631140 VEHICLE HIRE	1068.84 773.64	178.14 128.94
06-Dec-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	852.84	142.14
06-Dec-24 06-Dec-24	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	631140 VEHICLE HIRE 631140 VEHICLE HIRE	369.72 527.76	61.62 87.96
06-Dec-24	Car Hire (Days of Swansea Ltd) T/a Days 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	503.64	83.94
06-Dec-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	369.72	61.62
06-Dec-24 06-Dec-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	631140 VEHICLE HIRE 631140 VEHICLE HIRE	369.72 662.04	61.62 110.34
06-Dec-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	662.04	110.34
06-Dec-24 06-Dec-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	631140 VEHICLE HIRE 631140 VEHICLE HIRE	430.20 369.72	71.70 61.62
06-Dec-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	369.72	61.62
06-Dec-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
06-Dec-24 06-Dec-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		FLEET OPERATIONS 10GCDB FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE 631140 VEHICLE HIRE	369.72 369.72	61.62 61.62
06-Dec-24	Redacted	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	540.00	90.00
06-Dec-24 06-Dec-24	Chestnut Nursery School Ltd Childville Pre-School_f	Commercial Commercial	D60180 D60180	SEND SUPPORT 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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2925.00 2925.00	0.00
06-Dec-24	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641640 PROFESSIONAL SERVCES -	283.50	47.25
06-Dec-24 06-Dec-24	Citysprint (UK) Ltd Couleur Cafe	Commercial Commercial	F14540 F14460	UNIVERSAL LIBRARIES COMMUNITY EVENTS	PEOPLE & RESILIENCE 10A STRATEGY 10D	LOCALITIES 10AI COMMUNICATIONS 10DD	LIBRARIES 10AIC MARKETING & COMMUNICATION 10DDA	641640 PROFESSIONAL SERVCES - 641520 EVENTS	1177.10 402.00	196.18 67.00
00-DBC-24	Council Cdit	Continercial	. 1990U	COMMUNET LEAGUED	OTIVITED 100	COMMUNICATIONS (UDD	IN THE ETHO & COMMUNICATION TODA	OFFICED EVENTO	402.00	07.00

06-Dec-24	D & G Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT		19204.45
06-Dec-24 06-Dec-24	Redacted Dr K Kashyap	Commercial NHS/Medical Bodies	F26080 F13460	TEMPORARY ACCOMMODATION HEALTHY ADULTS	HOUSING 10GB PUBLIC HEALTH 10AD	HOUSING SUPPORT 10GBD PUBLIC HEALTH 10ADB	TEMPORARY ACCOMMODATION 10GBDB PUBLIC HEALTH SERVICES 10ADBB	651800 PAYMENT TO PRIVATE SECT 651150 PAYMENT TO PRIMARY CARE	31028.73 490.00	0.00
06-Dec-24	Fairview Lets Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	1575.90	0.00
06-Dec-24 06-Dec-24	Findel Education Ltd Fox Transport	Commercial Commercial	D60200 F16440	EXTENDED OFFER FOR 2 YRS OLDS OUT OF BOROUGH SPECIAL SCHL TR	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D CHILDREN & YOUNG PEOPLE DISABI 10AH	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 631000 DIRECT TRANSPORT	357.00 32316.00	59.50 5386.00
06-Dec-24	Redacted	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	935.00	0.00
06-Dec-24 06-Dec-24	Greenham Trading Ltd Greenham Trading Ltd	Commercial Commercial	F29200 F29200	DOMESTIC WASTE & RECYCLING DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA WASTE OPERATIONS 10GCDA	641240 CLOTHES, UNIFORM AND LA 641240 CLOTHES, UNIFORM AND LA	2342.40 3220.80	390.40 536.80
06-Dec-24	Harmony House	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
06-Dec-24	Heywood Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER		PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	7503.60	1250.60
06-Dec-24 06-Dec-24	History on the Move Hunters Hall Primary_f	Commercial Other Local Authorities	F14340 F01200	ARCHIVIST CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	CULTURE AND HERITAGE 10EBH GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	1360.00 9500.00	0.00
06-Dec-24	Hunters Hall Primary_f	Other Local Authorities	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641640 PROFESSIONAL SERVCES -	33900.00	0.00
06-Dec-24 06-Dec-24	Hunters Hall Primary_f Hunters Hall Primary_f	Other Local Authorities Other Local Authorities	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	2765.74 884.00	0.00
06-Dec-24	Independence CIC	Commercial	H05200	CAPITAL GRP BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	526.99	87.83
06-Dec-24	Jo Richardson Community School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	100000.00	0.00
06-Dec-24 06-Dec-24	Redacted Redacted	Commercial Commercial	F01200 F01200	CAPITAL GRF BS 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	1188.00 1004.64	198.00 167.44
06-Dec-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	814.20	135.70
06-Dec-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	510.00	85.00
06-Dec-24 06-Dec-24	Kent County Council Commercial Services Kent County Council Commercial Services	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	621280 ELECTRICITY 621280 ELECTRICITY	4312.75 -4636.60	205.51 -220.93
06-Dec-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
06-Dec-24 06-Dec-24	Kent County Council Commercial Services Kent County Council Commercial Services	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	621280 ELECTRICITY 621280 ELECTRICITY	-4200.90 -3918.09	-200.19 -186.72
06-Dec-24	Kent County Council Commercial Services Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621280 ELECTRICITY	3850.93	183.52
06-Dec-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
06-Dec-24 06-Dec-24	Kent County Council Commercial Services Kent County Council Commercial Services	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	621280 ELECTRICITY 621280 ELECTRICITY	3918.09 -3850.93	186.72 -183.52
06-Dec-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	-4312.75	-205.51
06-Dec-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	4636.60	220.93
06-Dec-24 06-Dec-24	Kent County Council Commercial Services Letting International	Commercial Commercial	N61450 F26080	EASTBROOK PRIMARY SCHOOL TEMPORARY ACCOMMODATION	DSG SYSTEM SCHOOLS 4A HOUSING 10GB	DSG - EASTBROOK 43 HOUSING SUPPORT 10GBD	EASTBROOK COMP I&E 43A TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY 651800 PAYMENT TO PRIVATE SECT	4200.90 2913.63	200.19 0.00
06-Dec-24	Little Angels Childcare Ltd T/a Monkey P	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1740.00	0.00
06-Dec-24 06-Dec-24	London Borough of Havering London Early Years Foundation	Other Local Authorities	F19360 D60180	COMMUNITY MUSIC SERVICE SEND SUPPORT	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - EARLY YEARS_2 40D	INTEGRATED YOUTH SERVICES 10AFH DSG - EARLY YEARS & CHILDCARE 40DA	641380 ARTS AND LEISURE COSTS 641140 PURCHASE - EQUIP FURN &	308.50 910.00	0.00
06-Dec-24 06-Dec-24	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60180	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	651780 PRIVATE CONTRACTORS PAY	2100.00	0.00
06-Dec-24	Longbridge Lettings & Property Services	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	2824.85	0.00
06-Dec-24 06-Dec-24	Manor Junior School_f Manor Junior School_f	Other Local Authorities Other Local Authorities	F01200 F17040	CAPITAL GRF BS WRAPAROUND PROGRAMME	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 EARLY YEARS & CHILDCARE 10AFG	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	6333.00 14000.00	0.00
06-Dec-24	Medequip Assistive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	75288.02	12548.00
06-Dec-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		631200 PUBLIC TRANSPORT FOR CL	1375.00	0.00
06-Dec-24 06-Dec-24	New Way Tuition Ltd New Way Tuition Ltd	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 -	9525.60 6264.00	1587.60 1044.00
06-Dec-24	New Way Tuition Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	5589.00	931.50
06-Dec-24	New Way Tuition Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	7776.00	1296.00
06-Dec-24 06-Dec-24	New Way Tuition Ltd New Way Tuition Ltd	Commercial Commercial	D62070 D62070	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 -	4617.00 7533.00	769.50 1255.50
06-Dec-24	Orwell Housing Association Ltd.	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1238.56	0.00
06-Dec-24 06-Dec-24	PA Consulting Services Ltd Parkfords Property Management	Commercial Commercial	F21130 H50310	CARE COMMUNITY&HEALTH INTEGRTN STREET PURCHASES	PEOPLE & RESILIENCE 10A HRA 2	LOCALITIES 10AI HRA I&E 20	CARE,COMM&HEALTH 10AIA PROPERTY MANAGEMENT 20B	641440 CONSULTANCY FEES 621000 FACILITIES MANAGEMENT	92664.00 1016.21	15444.00 0.00
06-Dec-24	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1074.00	179.00
06-Dec-24	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 LAW AND GOVERNANCE 10BG	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	847.30	141.22
06-Dec-24 06-Dec-24	Royal Mail Group Plc Redacted	Commercial Other Entities and Individuals	F25180 F14870	LOCAL ELECTIONS PEN TO PRINT	RESOURCES 10B INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	DEMOCRATIC SERVICES 10BGA CULTURE AND HERITAGE 10EBH	642300 POSTAGE AND COURIER SER 641520 EVENTS	1273.10 450.00	212.18
06-Dec-24	Saint Chad's Anglican Pre-school	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4680.00	0.00
06-Dec-24 06-Dec-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	1062.00 358.80	177.00 59.80
06-Dec-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	1127.35	187.89
06-Dec-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
06-Dec-24 06-Dec-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	897.00 987.98	149.50 164.66
06-Dec-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	958.50	159.75
06-Dec-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
06-Dec-24 06-Dec-24	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	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	611140 AGENCY STAFF 611140 AGENCY STAFF	1062.00 717.60	177.00 119.60
06-Dec-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	1076.40	179.40
06-Dec-24 06-Dec-24	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61450 N61460	EASTBROOK PRIMARY SCHOOL 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	897.00 383.40	149.50 63.90
06-Dec-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
06-Dec-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	3000.00	0.00
06-Dec-24 06-Dec-24	Thames Partnership for Learning Ltd The Access Group	Commercial Commercial	F01200 F13060	CAPITAL GRF BS ADULTS CARE & SUPPORT (CMMSNG)	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 COMMISSIONING - CARE & SUPPORT 10AC	GENERAL FUND CAPITAL 12 ADJUSTS COMMISSIONING 104C4	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	318178.26 1590.00	53029.71 265.00
06-Dec-24	Thames View Infants Academy	Other Local Authorities	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	7243.50	0.00
06-Dec-24 06-Dec-24	The Transformed You Redacted	Commercial Commercial	F15640 F26080	LEAVING CARE SERVICE TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A HOUSING 10GB	CHILDREN'S CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD	PLACEMENTS CLIENT COSTS 10AEF TEMPORARY ACCOMMODATION 10GBDB	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	10000.00 51795.92	0.00 8632.65
06-Dec-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	258.08	15.62
06-Dec-24	Vircap Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	7399.50	0.00
09-Dec-24 09-Dec-24	AGL Care Ltd Allcare Agency Ltd	Commercial Commercial	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	1343.70 3673.26	0.00
09-Dec-24	Alphabet Cars Ltd	Commercial	F26125	Rough Sleeper Initiative	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	631180 TRANSPORT COSTS - STAFF	252.00	42.00
09-Dec-24 09-Dec-24	Apolonia Property Services Ltd T/a Exodu Arc Theatre Ltd	Commercial Commercial	F16170 F10140	NRPF ACCOMMODATION DIR ADULT SOCIAL CARE & SUPP	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	NRPF ACC. 10AEK DIR ADULT SOCIAL CARE & SUPP 10ABG	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	7992.00 4200.00	1332.00 700.00
09-Dec-24	Arcadis Consulting Ltd (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3276.00	546.00
09-Dec-24 09-Dec-24	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	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	915.88 1099.06	0.00
09-Dec-24	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1570.08	0.00
09-Dec-24	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	850.46	0.00
09-Dec-24 09-Dec-24	Banner Group Limited BD Management Services Limited	Commercial Commercial	F29460 F26530	HSG & NEIGHBOURHOOD GRP SERV GREYS COURT MODULAR UNIT	HOUSING, ENVRNMNT & COM HOUSING 10GB	PUBLIC REALM 10GC HOUSING SUPPORT 10GBD	STREET CLEANSING & CARETAKING 10GCC TEMPORARY ACCOMMODATION 10GBDB	641040 CLEANING MATERIALS 621180 RESPONSIVE REPAIRS - BU	4601.36 3046.67	766.90 507.78
09-Dec-24	BD Management Services Limited	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU	18361.96	3060.33
09-Dec-24	BD Management Services Limited	Commercial	F26130 F26200	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	4933.86 1717.16	822.31 286.19
09-Dec-24 09-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F26200 F26140	BOUNDARY ROAD HOSTEL BUTLER COURT - HOSTEL	HOUSING 10GB HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU	6737.30	286.19 1122.88
09-Dec-24	BD Management Services Limited	Commercial	F26130	RIVERSIDE HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU	4547.34	757.89
09-Dec-24 09-Dec-24	Bluebird Care CAN Recruitment Ltd	Commercial Commercial	F10380 N61460	PHYSICAL SUPPORT EASTBROOK COMMUNITY PRIM ARP	PEOPLE & RESILIENCE 10A DSG SYSTEM SCHOOLS 4A	ADULT'S CARE & SUPPORT 10AB DSG - EASTBROOK 43	ADULTS CARE PACKAGES 10ABB EASTBROOK COMP I&E 43A	651420 HOME CARE - PRIVATE CON 611140 AGENCY STAFF	2386.92 2778.31	0.00 463.05
09-Dec-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	2752.46	458.74
09-Dec-24	Caremark (M & C Care Services Ltd)	Commercial	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1290.00	0.00
09-Dec-24 09-Dec-24	Caremark (M & C Care Services Ltd) Caremark (M & C Care Services Ltd)	Commercial Commercial	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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2100.00 3600.00	0.00
09-Dec-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	1560.00	0.00
09-Dec-24 09-Dec-24	Carers of B&D t/a Carers Centre SA Ltd Carers of B&D t/a Carers Centre SA Ltd	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	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1450.00 650.00	0.00
09-Dec-24	Carers of B&D 1/a Carers Centre SA Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651300 DAYCARE - PRIVATE CONTR	2250.00	0.00
09-Dec-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 LIBRARIES 10AIC	651300 DAYCARE - PRIVATE CONTR	400.00	0.00
09-Dec-24 09-Dec-24	Citysprint (UK) Ltd Cockney Productions Limited	Commercial Commercial	F14540 F22690	UNIVERSAL LIBRARIES MAKE IT HERE (FILM)	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	LOCALITIES 10AI INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	641640 PROFESSIONAL SERVCES - 641380 ARTS AND LEISURE COSTS	1701.00 1560.00	283.50 260.00
09-Dec-24	Cornerstone Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1440.55	0.00
09-Dec-24 09-Dec-24	Coventry University D A B D (UK)	Other Entities and Individuals Commercial	F25270 F11220	FILM OFFICE - TRADING UNIT LEARNING DISABILITIES SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB ADULTS DISABILITY 10AA	INCLUSIVE ECONOMY 10EBJ DISABILITIES CARE PACKAGES 10AAB	651800 PAYMENT TO PRIVATE SECT 651420 HOME CARE - PRIVATE CON	3884.40 320.00	647.40 0.00
09-Dec-24	DABD(UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	950.00	0.00
09-Dec-24	D A B D (UK)	Commercial NHS/Medical Bodies	F11220	LEARNING DISABILITIES SUPPORT COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	280.00	0.00
09-Dec-24 09-Dec-24	Dr Agatha Binitie Ebony Healthcare Services Ltd	NHS/Medical Bodies Commercial	F11700 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	363.67 1697.20	0.00

09-Dec-24	Redacted Redacted	Commercial Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD CHILDREN'S CARE & SUPPORT 10AE	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	118514.53	25.00
09-Dec-24 09-Dec-24	Redacted Redacted	Other Entities and Individuals	F16170 D60000	NRPF ACCOMMODATION SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	NRPF ACC. 10AEK DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	5220.00 4132.50	0.00
09-Dec-24	Finefair Consultancy Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	29075.40	0.00
09-Dec-24 09-Dec-24	Greenham Trading Ltd Growing Communities t/a Better Food Shed	Commercial Commercial	F29460 F01200	HSG & NEIGHBOURHOOD GRP SERV CAPITAL GRF BS	HOUSING, ENVRNMNT & CON COUNCIL COUNCIL	IP PUBLIC REALM 10GC GENERAL FUND 1	STREET CLEANSING & CARETAKING 10GCC GENERAL FUND CAPITAL 12	641040 CLEANING MATERIALS 115340 CAPITAL OUTLAY	336.55 6499.99	56.09 0.00
09-Dec-24	Haven Rise Shelter Limited	Commercial	F26250	TRIAGE SERVICES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
09-Dec-24 09-Dec-24	Redacted Hopewell School Ltd	Carer Other Local Authorities	F10380 D60000	PHYSICAL SUPPORT SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	ADULTS CARE PACKAGES 10ABB DSG - PLACEMNTS & HN TOP UP OB 40GE	651420 HOME CARE - PRIVATE CON 641640 PROFESSIONAL SERVCES -	1249.50 15082.42	0.00
09-Dec-24	Hopewell School Ltd	Other Local Authorities Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	16758.24	0.00
09-Dec-24	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	16758.24	0.00
09-Dec-24 09-Dec-24	HSS Hire Service Group Ltd Redacted	Commercial Other Entities and Individuals	F23370 F14870	MYPLACE PROPERTY MGMT RESIDE PEN TO PRINT	HOUSING, ENVRNMNT & CON INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	RESIDE MANAGING AGENT 10GBF CULTURE AND HERITAGE 10EBH	651780 PRIVATE CONTRACTORS PAY 641520 EVENTS	6832.53 450.00	923.13 0.00
09-Dec-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	510.00	85.00
09-Dec-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	510.00	85.00
09-Dec-24 09-Dec-24	Redacted Legacy Care Plus	Commercial Commercial	F01200 F10660	CAPITAL GRF BS KALLAR LODGE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULTS CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS HOMES & CENTRES 10ABC	115340 CAPITAL OUTLAY 611140 AGENCY STAFF	510.00 2346.50	85.00 0.00
09-Dec-24	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	2536.50	0.00
09-Dec-24 09-Dec-24	Legacy Care Plus Legacy Care Plus	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	611140 AGENCY STAFF 611140 AGENCY STAFF	1339.50 4598.00	0.00
09-Dec-24	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB	ADULTS HOMES & CENTRES TOABC	611140 AGENCY STAFF	3258.50	0.00
09-Dec-24	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	30098.40	5016.40
09-Dec-24 09-Dec-24	Lifestyle Property Agents Ltd London Teaching Pool	Commercial Commercial	F26040 D60720	HOUSING ADVICE HOME TUITION SERVICE	HOUSING 10GB DSG - OTHER 40	HOUSING SUPPORT 10GBD DSG - HIGH NEEDS 40G	HOMELESSNESS PREVENTION 10GBDC ALTERNATIVE PROVISION 40GA	651800 PAYMENT TO PRIVATE SECT 611140 AGENCY STAFF	4975.00 1680.00	0.00 280.00
09-Dec-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1140.00	190.00
09-Dec-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
09-Dec-24 09-Dec-24	London Teaching Pool Lucien & Marcel Homecare	Commercial Commercial	D60720 F10380	HOME TUITION SERVICE PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULTS CARE & SUPPORT 10AB	ALTERNATIVE PROVISION 40GA ADULTS CARE PACKAGES 10ABB	611140 AGENCY STAFF 651420 HOME CARE - PRIVATE CON	1680.00 3580.50	280.00 0.00
09-Dec-24	MFD Solutions	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641260 PRINTING	337.38	56.23
09-Dec-24 09-Dec-24	Redacted NACD Ltd	Carer Commercial	F17850 F23370	SPECIALIST INTERVENTION SERVIC MYPLACE PROPERTY MGMT RESIDE	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & CON	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2000.00 276.22	0.00 46.04
09-Dec-24	Northstar New School Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	17144.49	0.00
09-Dec-24	Northstar New School Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	17144.49	0.00
09-Dec-24 09-Dec-24	OCN Contract Services Olympic (South) Ltd t/a HATS	Commercial Commercial	D60200 F16440	EXTENDED OFFER FOR 2 YRS OLDS OUT OF BOROUGH SPECIAL SCHL TR	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D CHILDREN & YOUNG PEOPLE DISABI 10AH	DSG - EARLY YEARS & CHILDCARE 40DA CHILDRENS DISABILITY TEAM 10AHC	651780 PRIVATE CONTRACTORS PAY 631000 DIRECT TRANSPORT	8760.00 9264.26	1460.00 1544.04
09-Dec-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	12080.00	0.00
09-Dec-24 09-Dec-24	PEAC (UK) Ltd Phoenix Care Support Service	Commercial	D61780 F10380	MAYESBROOK PARK SCHOOL (PRU) PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULTS CARE & SUPPORT 10AB	ALTERNATIVE PROVISION 40GA ADULTS CARE PACKAGES 10ABB	641280 PHOTOCOPYING 651420 HOME CARE - PRIVATE CON	6696.11 800.00	1116.02 0.00
09-Dec-24	Phoenix Care Support Service Phoenix Software Ltd	Commercial Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	10158.41	1693.07
09-Dec-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G		641120 MAINTCE - EQUIP FURN &	390.00	65.00
09-Dec-24 09-Dec-24	Playfix Ltd Prepaid Financial Services	Commercial Commercial	F28440 F10380	PARKS CENTRAL ITEMS PHYSICAL SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10G ADULTS CARE & SUPPORT 10AB	PARKS 10GCBD ADULTS CARE PACKAGES 10ABB	641120 MAINTCE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	2382.00 2746.14	397.00 447.15
09-Dec-24	Prestige Care & Support Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	680.76	0.00
09-Dec-24	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT 10AB IF PROPERTY AND ASSETS 10GD	ADULTS CARE PACKAGES 10ABB COMPLIANCE & QUALITY ASSURANCE 10GDD	651420 HOME CARE - PRIVATE CON	2101.12	0.00 139.65
09-Dec-24 09-Dec-24	Professional Lift Services Pure Education Ltd	Commercial Commercial	F50500 N61450	FIRE & BUILDING SAFETY EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A		EASTBROOK COMP I&E 43A	621180 RESPONSIVE REPAIRS - BU 611140 AGENCY STAFF	837.90 3571.43	139.65
09-Dec-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4144.08	690.68
09-Dec-24 09-Dec-24	Redacted Remaj Care	Commercial Commercial	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULTS CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS CARE PACKAGES 10ARB	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	3035.32 1740.00	505.88
09-Dec-24	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	4950.00	0.00
09-Dec-24	Rougham Estate Sales	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	575.70	95.95
09-Dec-24 09-Dec-24	Securitas Technology Ltd Signhealth	Commercial Commercial	F10660 F11220	KALLAR LODGE LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS HOMES & CENTRES 10ABC DISABILITIES CARE PACKAGES 10AAB	641080 HIRE - EQUIP FURNITURE 651420 HOME CARE - PRIVATE CON	1233.65 1617.00	205.61 0.00
09-Dec-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	7075.00	0.00
09-Dec-24 09-Dec-24	Sowden & Sowden Ltd	Commercial Commercial	F26270 F26040	FOOD SECTOR DEVELOPMENT HOUSING ADVICE	INCLUSIVE GROWTH 10E HOUSING 10GB	INCLUSIVE GROWTH 10EB HOUSING SUPPORT 10GBD	INCLUSIVE ECONOMY 10EBJ HOMELESSNESS PREVENTION 10GBDC	651200 PAYMENT TO OTHER ESTBS 651800 PAYMENT TO PRIVATE SECT	1482.00 1950.00	247.00 0.00
09-Dec-24	Strategic Property Group Ltd Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT TOGBD	HOMELESSNESS PREVENTION TOGBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
09-Dec-24	Sustrans Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6582.00	1097.00
09-Dec-24 09-Dec-24	Thames Life The Maintenance Supply Co Ltd	Commercial Commercial	F25360 F29460	STRATEGY TEAM HSG & NEIGHBOURHOOD GRP SERV	STRATEGY 10D HOUSING, ENVRNMNT & COM	STRATEGY & INSIGHT 10DC IF PUBLIC REALM 10GC	STRATEGY 10DCC STREET CLEANSING & CARETAKING 10GCC	642580 GRANTS AND CONTRIBUTION 641040 CLEANING MATERIALS	500.00 4763.88	0.00 793.98
09-Dec-24	TJL Single Lets Limited	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4100.00	0.00
09-Dec-24 09-Dec-24	Tots N Tunes CIC	Other Entities and Individuals Legal Services	F19770 H05000	START FOR LIFE HRA BALANCE SHEET (BS)	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT 10AC HRA 2	COMMISSIONING DIR - CARE & SUP 10ACC HRA BALANCE SHEET 21	651780 PRIVATE CONTRACTORS PAY 236000 SHORT TERM PROVISIONS -	8308.00 6000.00	0.00
09-Dec-24	Universa Law Limited Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6525905.11	0.00
09-Dec-24	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1002.00	0.00
09-Dec-24 09-Dec-24	Westminster Homecare Limited Westminster Homecare Limited	Commercial Commercial	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	10175.16 3531.00	0.00
09-Dec-24	Westminster Homecare Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1298.00	0.00
09-Dec-24 10-Dec-24	Redacted Aebi Schmidt UK Ltd	Carer Commercial	F10380 F29480	PHYSICAL SUPPORT FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	ADULT'S CARE & SUPPORT 10AB WASTE, FLEET AND TRANSPORT 10GCD	ADULTS CARE PACKAGES 10ABB FLEET OPERATIONS 10GCDB	651420 HOME CARE - PRIVATE CON 631100 OTHER VEHICLE COSTS	795.32 2496.00	0.00 416.00
10-Dec-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	1248.00	208.00
10-Dec-24	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD HUMAN RESOURCES 10CA	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS 611480 STAFF DEVELOPMENT AND T	2280.00	380.00
10-Dec-24 10-Dec-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	540.00 540.00	90.00
10-Dec-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
10-Dec-24 10-Dec-24	AS Temps Ltd t/a Able Staffing Redacted	Commercial Commercial	F17120 B20050	ABBEY NURSERY ITP EXCL S106 & CIL	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	LOCALITIES 10AI BE FIRST I&E 1	UNIVERSAL SERVICES 10AID DEVELOPMENT PLANNING 12	611140 AGENCY STAFF 641440 CONSULTANCY FEES	972.00 25008.00	162.00 4168.00
10-Dec-24	Bat and Ball Bars Ltd	Commercial	B20130	HR	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641520 EVENTS	3250.00	541.67
10-Dec-24	BD Management Services Limited	Commercial	H51140 B20160	RESPONSIVE REPAIRS OFFICE COSTS	HRA 2 BE FIRST BE FIRST	HRA I&E 20 BE FIRST I&E 1	REPAIRS & MAINTENANCE 20C BE FIRST MANAGEMENT 10	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	3327.32 2525.76	554.55
10-Dec-24 10-Dec-24	BD Together Ltd BGC	Commercial Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVCES -	4355.91	420.96 0.00
10-Dec-24	Big Bear Promo Ltd	Commercial	F21160 F29480	UK SHARED PROSPERITY FUND	INCLUSIVE GROWTH 10E PUBLIC REALM 10GC	INCLUSIVE GROWTH 10EB WASTE, FLEET AND TRANSPORT 10GCD	INCLUSIVE ECONOMY 10EBJ FLEET OPERATIONS 10GCDB	641320 BOOKS PUBLICATIONS & RE	1200.00	200.00 75.02
10-Dec-24 10-Dec-24	Boleyn Transport Ltd t/a Boleyn Service Boleyn Transport Ltd t/a Boleyn Service	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631040 VEHICLE REPAIRS & MAINT 631040 VEHICLE REPAIRS & MAINT	450.12 501.00	75.02 83.50
10-Dec-24	Boleyn Transport Ltd t/a Boleyn Service	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631040 VEHICLE REPAIRS & MAINT	390.00	65.00
10-Dec-24 10-Dec-24	Boleyn Transport Ltd t/a Boleyn Service British Gas Business f	Commercial Commercial	F29480 D60760	FLEET MANAGEMENT TEAM SEABROOK CAMPUS (ETS)	PUBLIC REALM 10GC DSG - OTHER 40	WASTE, FLEET AND TRANSPORT 10GCD DSG - HIGH NEEDS 40G	FLEET OPERATIONS 10GCDB ALTERNATIVE PROVISION 40GA	631040 VEHICLE REPAIRS & MAINT 621300 GAS	354.00 998.52	59.00 166.42
10-Dec-24	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	611520 STAFF OTHER EXPENSES	10616.86	1769.48
10-Dec-24	Redacted	Commercial	F26040 F10380	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	6600.00 9030.00	0.00
10-Dec-24 10-Dec-24	Chosen Services Uk Ltd Redacted	Commercial Other Entities and Individuals		PHYSICAL SUPPORT COMMERCIAL PORTFOLIO		ADULTS CARE & SUPPORT 10AB IF PROPERTY AND ASSETS 10GD	ADULTS CARE PACKAGES 10ABB COMMERCIAL PORTFOLIO 10GDC	651420 HOME CARE - PRIVATE CON 621270 BUILDING ALTERATNS & MA	9030.00 1050.96	0.00 157.43
10-Dec-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	477.00	477.00
10-Dec-24 10-Dec-24	DAC Beachcroft Claims Ltd DAC Beachcroft Claims Ltd	Commercial Commercial	VAT ONLY VAT ONLY	VAT ONLY VAT ONLY	VAT ONLY VAT ONLY	VAT ONLY VAT ONLY	VAT ONLY VAT ONLY	641630 COURT COSTS 641630 COURT COSTS	1175.99 601.35	1175.99 601.35
10-Dec-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	708.00	708.00
10-Dec-24 10-Dec-24	DAC Beachcroft Claims Ltd DAC Beachcroft Claims Ltd	Commercial Commercial	VAT ONLY VAT ONLY	VAT ONLY VAT ONLY	VAT ONLY VAT ONLY	VAT ONLY VAT ONLY	VAT ONLY VAT ONLY	641630 COURT COSTS 641630 COURT COSTS	574.00 311.80	574.00 311.80
10-Dec-24 10-Dec-24	DAC Beachcroft Claims Ltd DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY VAT ONLY	VAT ONLY	VAT ONLY VAT ONLY	VAT ONLY	641630 COURT COSTS	1014.00	1014.00
10-Dec-24	Redacted	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	420.00	70.00
10-Dec-24 10-Dec-24	Dawsonrentals Sweepers 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	631140 VEHICLE HIRE 631140 VEHICLE HIRE	3564.00 4104.00	594.00 684.00
10-Dec-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
10-Dec-24 10-Dec-24	Dawsonrentals Sweepers 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	631140 VEHICLE HIRE 631140 VEHICLE HIRE	3564.00 3564.00	594.00 594.00
10-Dec-24 10-Dec-24	Evolution Education (ESG) Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	3900.00	0.00
10-Dec-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	5972.40	995.40
10-Dec-24 10-Dec-24	Flourish Learning Trust GP Autoclimate Ltd	Commercial Commercial	D60040 F29480	HIGH NEEDS TOP UPS - OB FLEET MANAGEMENT TEAM	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - HIGH NEEDS 40G WASTE, FLEET AND TRANSPORT 10GCD	DSG - PLACEMNTS & HN TOP UP OB 40GE FLEET OPERATIONS 10GCDB	641640 PROFESSIONAL SERVCES - 631040 VEHICLE REPAIRS & MAINT	6750.00 8303.89	0.00 1383.98
10-Dec-24	Havering Mind	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	107500.00	0.00
10-Dec-24	Honey Crown Bee Ltd	Commercial	F10380	PHYSICAL SUPPORT CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	2190.00	0.00
10-Dec-24 10-Dec-24	HSE as the Building Safety Regulator HSE as the Building Safety Regulator	Central Government Central Government	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	288.00 288.00	0.00
10-Dec-24	HSE as the Building Safety Regulator	Central Government	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	288.00	0.00
10-Dec-24 10-Dec-24	HumDum UK CIC Hydraulic Technical Services	Voluntary Organisation Commercial	F23270 F28000	PARTICIPATION & ENGAGEMENT LAND DRAINAGE	STRATEGY 10D PUBLIC REALM 10GC	STRATEGY & INSIGHT 10DC PARKS, GREEN SPACES & HIGHWAYS 10G	PARTICIPATION AND ENGAGEMENT 10DCE HIGHWAYS 10GCBE	641180 CATERING AND VENDING SU 641140 PURCHASE - EQUIP FURN &	510.00 4980.00	0.00 830.00
10-Dec-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	941.40	0.00
10-Dec-24	J & R Care Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1113.00	0.00

10-Dec-24	Jo Richardson Community School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1700.00	0.00
10-Dec-24	King & Shaxson Ltd	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVCES -	1495.89	0.00
10-Dec-24 10-Dec-24	Logistics Uk London Borough of Barking & Dagenham	Commercial Other Local Authorities	F29480 B26480	FLEET MANAGEMENT TEAM BUILDING CONTROL	PUBLIC REALM 10GC BE FIRST BE FIRST	WASTE, FLEET AND TRANSPORT 10GCD BE FIRST I&E 1	FLEET OPERATIONS 10GCDB REGULATORY SERVICES 14	631100 OTHER VEHICLE COSTS 642060 ICT SOFTWARE	462.00 576.00	77.00 96.00
10-Dec-24	London Borough of Havering	Other Local Authorities	F13500	HEALTH INTELLIGENCE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	13882.80	2313.80
10-Dec-24	Make It Group	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	43151.27	7191.88
10-Dec-24 10-Dec-24	Mobile Fleetwash UK Ltd Mobile Fleetwash UK Ltd	Commercial Commercial	F29200 F29200	DOMESTIC WASTE & RECYCLING DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA WASTE OPERATIONS 10GCDA	621520 CLEANING SERVICES 621520 CLEANING SERVICES	1562.40 1562.40	260.40 260.40
10-Dec-24	Redacted	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	6536.00	0.00
10-Dec-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	714.00	119.00
10-Dec-24	NACD Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM		RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	483.84	80.64
10-Dec-24 10-Dec-24	NCFE New Era Fuels	Commercial Commercial	F18120 F29480	ADULT COLLEGE FLEET MANAGEMENT TEAM	INCLUSIVE GROWTH 10E PUBLIC REALM 10GC	INCLUSIVE GROWTH 10EB WASTE, FLEET AND TRANSPORT 10GCD	EMPLOYMENT TEAM 10EBG FLEET OPERATIONS 10GCDB	644120 EXAM FEES 631100 OTHER VEHICLE COSTS	5683.50 708.00	0.00 118.00
10-Dec-24 10-Dec-24	Nisbets Plc	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1391.98	231.99
10-Dec-24	Nisbets Plc	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	395.14	65.85
10-Dec-24	Nisbets Plc	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	-1367.98	-227.99
10-Dec-24	Nisbets Plc	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	420.85	70.14
10-Dec-24 10-Dec-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 & CON- HOUSING, ENVRNMNT & CON-		RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	8889.17 -10454.62	1481.53 -1742.44
10-Dec-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & CON		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	11090.10	1848.35
10-Dec-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM	# HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	10515.77	1752.63
10-Dec-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	9013.75	1502.29
10-Dec-24 10-Dec-24	NRT Building Services Group NRT Building Services Group	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY		IF PROPERTY AND ASSETS 10GD IF PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4540.28 450.00	756.71 75.00
10-Dec-24	NRT Building Services Group	Commercial	F50500	FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2070.00	345.00
10-Dec-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT		ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	3000.00	0.00
10-Dec-24	Pellings LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3720.00	620.00
10-Dec-24 10-Dec-24	PRP Architects LLP Runwood Home Limited	Commercial Commercial	F23370 F10400	MYPLACE PROPERTY MGMT RESIDE SUPPORT WITH MEMORY & COGNITN	HOUSING, ENVRIMINT & CON	# HOUSING 10GB ADULTS CARE & SUPPORT 10AB	RESIDE MANAGING AGENT 10GBF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	12542.56 7428.65	2090.43
10-Dec-24	Saint Johns Rc School	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	13475.67	0.00
10-Dec-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	7560.00	1260.00
10-Dec-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	6804.00	1134.00
10-Dec-24 10-Dec-24	Specialist Fleet Services t/a CTS Hire Stace Construction and Property Consulta	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	631140 VEHICLE HIRE 115340 CAPITAL OUTLAY	7560.00 4021.20	1260.00 670.20
10-Dec-24	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8260.80	1376.80
10-Dec-24	Stephenson Harwood LLP	Legal Services	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -	529.20	88.20
10-Dec-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5250.00	0.00
10-Dec-24 10-Dec-24	Suttons Primary School The Original Tree Surgeons Ltd	Schools Commercial	F19570 F26360	LAC PUPIL PREMIUM ARBORICULTURE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	EDUCATION, YOUTH & CHILDCARE 10AF PARKS, GREEN SPACES & HIGHWAYS 100	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1980.76 1998.00	0.00 333.00
10-Dec-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100		651780 PRIVATE CONTRACTORS PAY	336.00	56.00
10-Dec-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100		651780 PRIVATE CONTRACTORS PAY	264.00	44.00
10-Dec-24	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1421.20	236.87
10-Dec-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9272.04	1545.34
10-Dec-24 10-Dec-24	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7713.90 8258.26	1285.65 1376.38
10-Dec-24	Tilbury Contracts Ltd f	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY	4020.00	670.00
10-Dec-24	TP ICAP Broking Limited	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVCES -	997.26	0.00
10-Dec-24	TP ICAP Broking Limited	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVCES -	6626.85	0.00
10-Dec-24 10-Dec-24	Trowers & Hamlins LLP Tructyre Fleet Management Ltd	Legal Services Commercial	F24200 F29480	SD INCLUSIVE GROWTH FLEET MANAGEMENT TEAM	INCLUSIVE GROWTH 10E PUBLIC REALM 10GC	INCLUSIVE GROWTH 10EB WASTE, FLEET AND TRANSPORT 10GCD	SD INCLUSIVE GROWTH 10EBD FLEET OPERATIONS 10GCDB	641440 CONSULTANCY FEES 631040 VEHICLE REPAIRS & MAINT	2944.80 17826.55	490.80 2971.09
10-Dec-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
10-Dec-24	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	31777.29	0.00
11-Dec-24	1env Solutions Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	HOUSING, ENVRNMNT & COM		STREET CLEANSING & CARETAKING 10GCC	641140 PURCHASE - EQUIP FURN &	1694.56	282.43
11-Dec-24 11-Dec-24	A Pamphilon & Sons Ltd A Pamphilon & Sons Ltd	Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100 PARKS, GREEN SPACES & HIGHWAYS 100		631080 PURCHASE OF VEHICLES RE 631080 PURCHASE OF VEHICLES RE	5388.00 4699.20	898.00 783.20
11-Dec-24	A Pamphilon & Sons Ltd A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100		631080 PURCHASE OF VEHICLES RE	269.10	44.85
11-Dec-24	A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100		631080 PURCHASE OF VEHICLES RE	455.00	75.83
11-Dec-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
11-Dec-24	Ahmed Muen	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA WORKFORCE CHANGE 10C	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAHB	641620 LEGAL FEES 611480 STAFF DEVELOPMENT AND T	720.00	120.00
11-Dec-24 11-Dec-24	Aid Training & Operations Ltd Alcove Limited	Commercial Commercial	F23870 F23070	HEALTH AND SAFETY CARE TECHNOLOGY		HUMAN RESOURCES 10CA COMMISSIONING - CARE & SUPPORT 10AC	HUMAN RESOURCES 10CAA	651470 ASSISTIVE TECHNOLOGY	540.00 68983.20	90.00 11497.20
11-Dec-24	Redacted	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER		PENSION FUND I&E 50	641640 PROFESSIONAL SERVCES -	2106.00	351.00
11-Dec-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM		RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
11-Dec-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM		RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	600.00	100.00
11-Dec-24 11-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & CON- HOUSING, ENVRNMNT & CON-		RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	840.00 1440.00	140.00 240.00
11-Dec-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMINT & COM		RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1800.00	300.00
11-Dec-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM		RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1080.00	180.00
11-Dec-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4476.67	746.11
11-Dec-24 11-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & CON- HOUSING, ENVRNMNT & CON-		RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	3120.00 480.00	520.00 80.00
11-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMINT & CON		RESIDE MANAGING AGENT TOGSF RESIDE MANAGING AGENT TOGSF	621180 RESPONSIVE REPAIRS - BU	960.00	160.00
11-Dec-24	BD Management Services Limited	Commercial	F50520	LANDLORD SERVICES AREA C	HOUSING, ENVRNMNT & COM		HOUSING NEIGHBOURHOODS 10GBC	621140 R & M MINOR WORKS	2593.80	432.30
11-Dec-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM		RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2400.00	400.00
11-Dec-24 11-Dec-24	BD Management Services Limited	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & CON- HOUSING, ENVRNMNT & CON-		RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	480.00 360.00	80.00 60.00
11-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMINT & CON		RESIDE MANAGING AGENT TOGSF RESIDE MANAGING AGENT TOGSF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
11-Dec-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM		RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
11-Dec-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM	IF HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1800.00	300.00
11-Dec-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & CON		RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1680.00	280.00
11-Dec-24 11-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & CON- HOUSING, ENVRNMNT & CON-		RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	1440.00 840.00	240.00 140.00
11-Dec-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRIMINT & COM	IF HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1320.00	220.00
11-Dec-24	Bishop Properties	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4000.00	0.00
11-Dec-24 11-Dec-24	Blueboard Care Services Brocks Haulage Ltd	Commercial Commercial	F11220 F29200	LEARNING DISABILITIES SUPPORT DOMESTIC WASTE & RECYCLING	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	ADULTS DISABILITY 10AA WASTE, FLEET AND TRANSPORT 10GCD	DISABILITIES CARE PACKAGES 10AAB WASTE OPERATIONS 10GCDA	651420 HOME CARE - PRIVATE CON 641980 WASTE DISPOSAL COSTS	833.70 408.00	0.00 68.00
11-Dec-24 11-Dec-24	Redacted	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES		LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	641380 ARTS AND LEISURE COSTS	720.00	0.00
11-Dec-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY	257811.45	0.00
11-Dec-24	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1568.00	0.00
11-Dec-24 11-Dec-24	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT		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	7436.00 17167.50	0.00
11-Dec-24	Civica Election Services Ltd	Commercial	F25080	ELECTORAL REGISTRATION	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	642300 POSTAGE AND COURIER SER	36907.35	6151.23
11-Dec-24	Civica Election Services Ltd	Commercial	F25080	ELECTORAL REGISTRATION	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	642300 POSTAGE AND COURIER SER	3975.51	662.59
11-Dec-24	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	804.00	134.00
11-Dec-24 11-Dec-24	CUSU Services Ltd D & B Motors	Commercial Commercial	F14460 F29480	COMMUNITY EVENTS FLEET MANAGEMENT TEAM	STRATEGY 10D PUBLIC REALM 10GC	COMMUNICATIONS 10DD WASTE, FLEET AND TRANSPORT 10GCD	MARKETING & COMMUNICATION 10DDA FLEET OPERATIONS 10GCDB	641520 EVENTS 631100 OTHER VEHICLE COSTS	312.00 650.53	52.00 108.42
11-Dec-24 11-Dec-24	D & B Motors Daisy Corporate Services Trading Limited	Commercial Commercial	F29480 F25120	MEMBERS, TRANSPORT & EXPENSES	PUBLIC REALM 10GC RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	631100 OTHER VEHICLE COSTS 642220 MOBILE PHONE COSTS	650.53 329.00	108.42 54.83
11-Dec-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	470.52	78.42
11-Dec-24	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
11-Dec-24 11-Dec-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	370.44 416.56	61.74 69.42
11-Dec-24 11-Dec-24	Dawsonrentals Vans Ltd DMS Estates Ltd	Commercial Commercial	F29480 F26040	FLEET MANAGEMENT TEAM HOUSING ADVICE	PUBLIC REALM 10GC HOUSING 10GB	WASTE, FLEET AND TRANSPORT 10GCD HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	631100 OTHER VEHICLE COSTS 651800 PAYMENT TO PRIVATE SECT	416.56 8800.00	69.42 0.00
11-Dec-24	Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	366.05	0.00
11-Dec-24	E H Roberts - Penet Group Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	282.30	47.05
11-Dec-24	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3586.56	0.00
11-Dec-24 11-Dec-24	Eastway Care Ltd First Step Property Management	Commercial Commercial	F11220 F26040	LEARNING DISABILITIES SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB	ADULTS DISABILITY 10AA HOUSING SUPPORT 10GBD	DISABILITIES CARE PACKAGES 10AAB HOMELESSNESS PREVENTION 10GBDC	651300 DAYCARE - PRIVATE CONTR 651800 PAYMENT TO PRIVATE SECT	1900.24 2500.00	0.00
11-Dec-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2520.00	420.00
11-Dec-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	840.00	140.00
11-Dec-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	600.00	100.00
11-Dec-24 11-Dec-24	Redacted Highway Express Ltd	Commercial Commercial	F01200 F15640	CAPITAL GRF BS LEAVING CARE SERVICE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 631000 DIRECT TRANSPORT	1200.00 300.00	200.00 50.00
11-Dec-24 11-Dec-24	Highway Express Ltd Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	18434.07	0.00
11-Dec-24	Kays Medical Ltd	Commercial	F24000	OCCUPATIONAL HEALTH		HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	1435.20	239.20
11-Dec-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1000.00	0.00
11-Dec-24 11-Dec-24	Redacted Lucien & Marcel Homecare	Commercial Commercial	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT		GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	6300.00 3463.00	1050.00
11-080-24	coolon or marcer romecal t	Collination	. 10000	SIGNE SUFFORT	. LOFILE & NESILIENGE 10A	ADOLES CANE & SUPPURE TURB	ADDESS ORNE FAUNDICO TUADO	SS-320 HOME GAINE - PRIVATE CON	J+03.UU	0.00

11-Dec-24	Mightypillar Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1006.21	0.00
11-Dec-24	Moreland House	Commercial	F10380	PHYSICAL SUPPORT			ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	3500.00	0.00
11-Dec-24 11-Dec-24	MPD FM Limited MPD FM Limited	Commercial Commercial	F15440 F12060	CHILDRENS CARE & SUPP SERV DEV CONTRACT SECURITY SERVICE	PEOPLE & RESILIENCE 10A HOUSING, ENVRIMINT & COMP	CHILDRENS CARE & SUPPORT 10AE ENECRCEMENT 10GA	OPERATIONAL DIRECTOR & CENTRAL 10AEC CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY 621240 SECURITY OF PREMISES	2070.43 14333.76	345.07 2388.96
11-Dec-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMP		CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	341.76	56.96
11-Dec-24	MPD FM Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	15206.40	2534.40
11-Dec-24 11-Dec-24	MPD FM Limited MPD FM Limited	Commercial Commercial	F15440 F23840	CHILDRENS CARE & SUPP SERV DEV REGISTRARS	STRATEGY 10D	CHILDREN'S CARE & SUPPORT 10AE STRATEGY & INSIGHT 10DC	OPERATIONAL DIRECTOR & CENTRAL 10AEC CUSTOMER CONTACT 10DCD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1806.65 3150.44	301.11 525.07
11-Dec-24	MPD FM Limited	Commercial	F26130	RIVERSIDE HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621240 SECURITY OF PREMISES	14328.78	2388.13
11-Dec-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMP	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	448.80	74.80
11-Dec-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMP	ENFORCEMENT 10GA HOUSING SUPPORT 10GBD	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	253.44	42.24
11-Dec-24 11-Dec-24	MPD FM Limited MPD FM Limited	Commercial Commercial	F26140 F26530	BUTLER COURT - HOSTEL GREYS COURT MODULAR UNIT	HOUSING 10GB HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB TEMPORARY ACCOMMODATION 10GBDB	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	28667.52 28667.52	4777.92 4777.92
11-Dec-24	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A		LIBRARIES 10AIC	651780 PRIVATE CONTRACTORS PAY	6519.88	1086.65
11-Dec-24	MPD FM Limited	Commercial	F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A		LIBRARIES 10AIC	651780 PRIVATE CONTRACTORS PAY	4877.46	812.91
11-Dec-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMP		CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	1203.84	200.64
11-Dec-24 11-Dec-24	MPD FM Limited MPD FM Limited	Commercial Commercial	F26050 F12060	WEIGHBRIDGE MODULAR UNIT CONTRACT SECURITY SERVICE	HOUSING 10GB HOUSING, ENVRNMNT & COMP	HOUSING SUPPORT 10GBD ENFORCEMENT 10GA	TEMPORARY ACCOMMODATION 10GBDB CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES 651780 PRIVATE CONTRACTORS PAY	14333.76 24286.32	2388.96 4047.72
11-Dec-24	MPD FM Limited	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GI		CORPORATE LANDLORD 10GDBB	651780 PRIVATE CONTRACTORS PAY	10992.96	1832.16
11-Dec-24	MPD FM Limited	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	HOUSING, ENVRNMNT & COMP		BARKING MARKET 10GAB	651780 PRIVATE CONTRACTORS PAY	5240.78	873.46
11-Dec-24	MPD FM Limited	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI COMMUNICATIONS 10DD	UNIVERSAL SERVICES 10AID	621240 SECURITY OF PREMISES 651780 PRIVATE CONTRACTORS PAY	3583.44	597.24
11-Dec-24 11-Dec-24	MPD FM Limited MPD FM Limited	Commercial Commercial	F14480 F12060	CIVIC EVENTS CONTRACT SECURITY SERVICE	STRATEGY 10D HOUSING, ENVRNMNT & COMP		MARKETING & COMMUNICATION 10DDA CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	2915.64 3738.14	485.94 623.02
11-Dec-24	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES AREA C	HOUSING, ENVRNMNT & COMP		HOUSING NEIGHBOURHOODS 10GBC	651780 PRIVATE CONTRACTORS PAY	14307.84	2384.64
11-Dec-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMP		CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	577.33	96.22
11-Dec-24 11-Dec-24	MPD FM Limited MPD FM Limited	Commercial Commercial	F28200 F22200	ON STREET PARKING & ENFORCEMINT TOWN HALL OFFICES		PARKING & ROAD SAFETY 10GCJ CAPITAL DELIVERY AND ASSETS 10GDB	PARKING 10GCJB CORPORATE LANDLORD 10GDBB	621240 SECURITY OF PREMISES 651780 PRIVATE CONTRACTORS PAY	4477.44 3613.31	746.24 602.22
11-Dec-24	MPD FM Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621240 SECURITY OF PREMISES	28667.52	4777.92
11-Dec-24	MPD FM Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	15206.40	2534.40
11-Dec-24	Mr Andrew Price	Legal Services	F27240	TRADING STANDARDS	HOUSING, ENVRNMNT & COMP		PRIVATE SECTOR HOUSING 10GAH	641620 LEGAL FEES	600.00	100.00
11-Dec-24 11-Dec-24	NACD Ltd Nexus Fusion Ltd	Commercial Commercial	F23370 F18280	MYPLACE PROPERTY MGMT RESIDE REVS & BENS CENTRAL COSTS	HOUSING, ENVRNMNT & COMP RESOURCES 10B	REVENUES AND BENEFITS 10BH	RESIDE MANAGING AGENT 10GBF BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY 642020 ICT HARDWARE	1241.70 287.01	206.94 47.84
11-Dec-24	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642020 ICT HARDWARE	1331.28	221.88
11-Dec-24	Northbury Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3077.00	0.00
11-Dec-24	Openview Security Solutions Ltd_f	Commercial	F12160	CCTV	HOUSING, ENVRNMNT & COMP		CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	788.22	131.37
11-Dec-24 11-Dec-24	Openview Security Solutions Ltd_f Openview Security Solutions Ltd_f	Commercial Commercial	F12060 F12160	CONTRACT SECURITY SERVICE CCTV	HOUSING, ENVRNMNT & COMP HOUSING, ENVRNMNT & COMP		CCTV & SECURITY 10GAE CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	2891.14 1210.61	481.86 201.77
11-Dec-24 11-Dec-24	Openview Security Solutions Ltd_f Openview Security Solutions Ltd_f	Commercial	F12160 F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMP	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	3613.92	602.32
11-Dec-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	576.00	0.00
11-Dec-24	Pennington Choices Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMP	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY 641120 MAINTCE - EQUIP FURN &	3550.53	591.66
11-Dec-24 11-Dec-24	Playfix Ltd Port of London Authority	Commercial Commercial	F28440 F28000	PARKS CENTRAL ITEMS LAND DRAINAGE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G PARKS, GREEN SPACES & HIGHWAYS 10G		641120 MAINTCE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	390.00 1091.99	65.00 182.00
11-Dec-24	Positive Signs Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	19200.00	3200.00
11-Dec-24	Positive Signs Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	10368.00	1728.00
11-Dec-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM		HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	883.20	147.20
11-Dec-24 11-Dec-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		HUMAN RESOURCES 10CA HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	1206.00 941.84	201.00 156.97
11-Dec-24	PricewaterhouseCoopers LLP	Commercial	F01200	CAPITAL GRE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OLITI AY	3000.00	500.00
11-Dec-24	REL Davian Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY		HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	905.00	0.00
11-Dec-24	Remark Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2867.00	0.00
11-Dec-24 11-Dec-24	Robethel Care Services	Commercial Commercial	F11220 F01200	LEARNING DISABILITIES SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULTS DISABILITY 10AA GENERAL FUND 1	DISABILITIES CARE PACKAGES 10AAB GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	1087.07 19669.98	0.00 3278.33
11-Dec-24	Rollalong Limited Rollalong Limited	Commercial	F01200	CAPITAL GRE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	89080.84	14846.81
11-Dec-24	Ryan Thompson	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAHB	641620 LEGAL FEES	1800.00	300.00
11-Dec-24	Shred It	Commercial	F22320	90 STOUR ROAD			CORPORATE LANDLORD 10GDBB	641140 PURCHASE - EQUIP FURN &	451.09	75.18
11-Dec-24 11-Dec-24	Stone Housing Estates Ltd Stone Housing Estates Ltd	Commercial Commercial	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	6000.00 5000.00	0.00
11-Dec-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
11-Dec-24	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	110168.73	0.00
11-Dec-24	Redacted	Direct Payment	F26270	FOOD SECTOR DEVELOPMENT		INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	641440 CONSULTANCY FEES	750.00	0.00
11-Dec-24 11-Dec-24	Teachers Desk Ltd	Commercial Commercial	D61780 F29460	MAYESBROOK PARK SCHOOL (PRU) HSG & NEIGHBOURHOOD GRP SERV	DSG - OTHER 40 HOUSING, ENVRNMNT & COMP		ALTERNATIVE PROVISION 40GA STREET CLEANSING & CARETAKING 10GCC	611140 AGENCY STAFF 641160 SPECIALIST EQUIP FOR SE	1056.00 262.20	176.00 43.70
11-Dec-24	The Maintenance Supply Co Ltd The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G		651780 PRIVATE CONTRACTORS PAY	1836.00	306.00
11-Dec-24	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6223.51	0.00
11-Dec-24	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9003.65	0.00
11-Dec-24 11-Dec-24	Timeplan Education Group Ltd Upson Mowers Ltd	Commercial Commercial	N61480 F27560	HEARING IMPAIRED EASTBURY BASE HIGHWAYS & HRA GROUND MTCE	DSG SYSTEM SCHOOLS 4A PUBLIC REALM 10GC	DSG - EASTBURY 44 PARKS, GREEN SPACES & HIGHWAYS 10G	EASTBURY I&E 44A	611140 AGENCY STAFF 631040 VEHICLE REPAIRS & MAINT	2105.04 1132.85	350.84 188.81
11-Dec-24	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD		631020 TRANSPORT FUEL	7653.60	1275.60
11-Dec-24	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC		FLEET OPERATIONS 10GCDB	631020 TRANSPORT FUEL	14289.48	2381.58
11-Dec-24	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC		FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	706.80	117.80
11-Dec-24 12-Dec-24	West Wallasey Car Hire Limited Redacted	Commercial Commercial	F29480 F15640	FLEET MANAGEMENT TEAM LEAVING CARE SERVICE	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	WASTE, FLEET AND TRANSPORT 10GCD CHILDREN'S CARE & SUPPORT 10AE	FLEET OPERATIONS 10GCDB PLACEMENTS CLIENT COSTS 10AEF	631140 VEHICLE HIRE 651780 PRIVATE CONTRACTORS PAY	936.00 588.00	156.00 98.00
12-Dec-24	Redacted		F15640	LEAVING CARE SERVICE			PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00	0.00
12-Dec-24	Access & Lock Ltd_f	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641140 PURCHASE - EQUIP FURN &	737.64	122.94
12-Dec-24	Access & Lock Ltd_f	Commercial	F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A CORPORATE	LOCALITIES 10AI CORPORATE	LIBRARIES 10AIC CORPORATE	621240 SECURITY OF PREMISES	1632.13	272.02
12-Dec-24 12-Dec-24	Adecco UK Ltd Adesek Ltd	Commercial Commercial	F26800 F11700	CORPORATE COMMUNITY MENTAL HEALTH TEAM		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	AGENCY STAFF 651780 PRIVATE CONTRACTORS PAY	516832.72 2533.25	86138.79 0.00
12-Dec-24	AGN Property Services Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5500.00	0.00
12-Dec-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY		HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	390.00	65.00
12-Dec-24 12-Dec-24	Aid Training & Operations Ltd AKAB Services Ltd	Commercial Commercial	F23870 F14900	HEALTH AND SAFETY HOS UNIVERSAL		HUMAN RESOURCES 10CA LOCALITIES 10AI	HUMAN RESOURCES 10CAA UNIVERSAL SERVICES 10AID	611480 STAFF DEVELOPMENT AND T 621270 BUILDING ALTERATIVS & MA	540.00 4870.00	90.00
12-Dec-24 12-Dec-24	Allium Uk Holding Ltd T/a Accuris	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	19176.00	3196.00
12-Dec-24	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	30686.03	0.00
12-Dec-24 12-Dec-24	All Saints Catholic School and Technolog All Saints Catholic School and Technolog	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	658103.19 120101.85	0.00
12-Dec-24 12-Dec-24	All Saints Catholic School and Technolog All Saints Catholic School and Technolog	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	120101.85 26512.50	0.00
12-Dec-24	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	187936.00	0.00
12-Dec-24	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4894.40	0.00
12-Dec-24 12-Dec-24	All Saints Catholic School and Technolog Am Air Conditioning (Uk) Ltd_f	Other Local Authorities Commercial	F01100 D60160	SCHOOLS, EDUCATION NURSERY EDUCATION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - EARLY YEARS 2 40D	GENERAL FUND BALANCE SHEET 11 DSG - FARI Y YEARS & CHILDCARE 40DA	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	8700.00 5358.00	0.00 893.00
12-Dec-24 12-Dec-24	Am Air Conditioning (OK) Ltd_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3525.60	587.60
12-Dec-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	5014.08	835.68
12-Dec-24	Anaco Care Services Anima Residential	Commercial	F15970	Semi Independent Accomodation		CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	642340 SUBSISTENCE 651780 PRIVATE CONTRACTORS PAY	430.00	0.00
12-Dec-24 12-Dec-24	Anima Residential Barking Abbey School_f	Commercial Other Local Authorities	F15760 D61900	PRIV & VOL. RES. HOMES WITH ED SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40		ARP FUNDING 40GB	651780 PRIVATE CONTRACTORS PAY 661360 SCHOOLS - TRANSFER PAYM	70635.71 84224.83	0.00
12-Dec-24	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	294486.00	0.00
12-Dec-24	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	11886.40	0.00
12-Dec-24 12-Dec-24	Barking Abbey School_f Barking Abbey 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	29000.00 43662.50	0.00
12-Dec-24 12-Dec-24	Barking Abbey School f Barking Abbey 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 236300 GOVT GRANT RIA - REVENU	43662.50 66200.43	0.00
12-Dec-24	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1011070.84	0.00
12-Dec-24	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	259101.38	0.00
12-Dec-24 12-Dec-24	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	F01100 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	54439.00 48450.00	0.00
12-Dec-24 12-Dec-24	Barking Abbey School Barking Riverside Comm Dev CIC	Commercial	F18960	SCHOOL INVESTMENTS			SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -		24244.00
12-Dec-24	Barnardo Services Ltd	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	7434.80	1239.13
12-Dec-24	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3600.00	0.00
12-Dec-24 12-Dec-24	Redacted BD Management Services Limited	Commercial Commercial	F26040 F23370	HOUSING ADVICE MYPLACE PROPERTY MGMT RESIDE	HOUSING 10GB HOUSING, ENVRNMNT & COMP	HOUSING SUPPORT 10GBD HOUSING 10GB	HOMELESSNESS PREVENTION 10GBDC RESIDE MANAGING AGENT 10GBF	651800 PAYMENT TO PRIVATE SECT 621180 RESPONSIVE REPAIRS - BU	3600.00 1200.00	0.00 200.00
12-Dec-24 12-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRIMINT & COMP		RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
12-Dec-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	12000.00	2000.00
12-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	720.00	120.00
12-Dec-24		Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	1080.00 720.00	180.00 120.00
12-Dec-24		Commercial	F23370							
12-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2760.00	460.00
12-Dec-24 12-Dec-24	BD Management Services Limited BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP HOUSING, ENVRNMNT & COMP	HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	2760.00 2160.00	360.00
12-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP	HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2760.00	

12-Dec-24 12-Dec-24	BD Management Services Limited	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMINT & CON HOUSING, ENVRNMINT & CON		RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	360.00 720.00	60.00 120.00
12-Dec-24 12-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRIMINT & COM	// HOUSING 10GB	RESIDE MANAGING AGENT TOGEF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
12-Dec-24 12-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & CON HOUSING, ENVRNMNT & CON		RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	360.00 840.00	60.00 140.00
12-Dec-24 12-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNINT & CON HOUSING, ENVRNINT & CON		RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
12-Dec-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM		RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
12-Dec-24 12-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & CON HOUSING, ENVRNMNT & CON		RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	3120.00 3360.00	520.00 560.00
12-Dec-24	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRIMINT & CON	III PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	3743.60	623.93
12-Dec-24 12-Dec-24	BD Management Services Limited Be First (Regeneration) Ltd	Commercial Commercial	F23370 F26550	MYPLACE PROPERTY MGMT RESIDE SUMMERFIELD HOUSE	HOUSING, ENVRNMNT & CON HOUSING 10GB	IN HOUSING 10GB HOUSING SUPPORT 10GBD	RESIDE MANAGING AGENT 10GBF TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU 641560 HIGHWAY SERVICES	360.00 379.20	60.00 63.20
12-Dec-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	277.20	46.20
12-Dec-24 12-Dec-24	Be First (Regeneration) Ltd Be First (Regeneration) 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	4392.00 1024.80	732.00 170.80
12-Dec-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18000.00	3000.00
12-Dec-24 12-Dec-24	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F22670	CAPITAL GRF BS BE FIRST HOLDING CODE	COUNCIL COUNCIL INCLUSIVE GROWTH 10E	GENERAL FUND 1 INCLUSIVE GROWTH 10EB	GENERAL FUND CAPITAL 12 ENTITY HOLDING CODES 10EBE	115340 CAPITAL OUTLAY 641370 ARMS LENGTH MANAGMNT OR	-29388.00 136429.60	-4898.00 22738.27
12-Dec-24 12-Dec-24	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR	90000.00	15000.00
12-Dec-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	277.20	46.20
12-Dec-24 12-Dec-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	2900.40 20506.80	483.40 0.00
12-Dec-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	23405.75	0.00
12-Dec-24 12-Dec-24	Becontree Primary School Becontree Primary School	Other Local Authorities Other Local Authorities	F01100 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	48235.00 699.20	0.00
12-Dec-24	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13690.00	0.00
12-Dec-24	Becontree Primary School Berwick Partners - IRG Advisors LLP	Other Local Authorities	F01100 B20085	SCHOOLS, EDUCATION	COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1 BE FIRST I&E 1	GENERAL FUND BALANCE SHEET 11 BE FIRST MANAGEMENT 10	236300 GOVT GRANT RIA - REVENU 641440 CONSULTANCY FEES	189544.45 4800.00	0.00
12-Dec-24 12-Dec-24	Berwick Partners - IRG Advisors LLP Better Families Social Work Services	Commercial Commercial	B20085 F15240	BOARD FAMILY SUPP & SAFEGUARDING SER		BE FIRST I&E 1 R CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641440 CONSULTANCY FEES 641630 COURT COSTS	4800.00 2328.24	800.00 388.04
12-Dec-24	Br3akfree Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2320.00	0.00
12-Dec-24 12-Dec-24	Br3akfree Ltd Bright Future Care Services Ltd	Commercial Commercial	F11220 F15970	LEARNING DISABILITIES SUPPORT Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR 642340 SUBSISTENCE	2562.00 300.00	0.00
12-Dec-24	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6274.28	1045.71
12-Dec-24 12-Dec-24	Bright Future Care Services Ltd Redacted	Commercial Other Entities and Individuals	F15970 F15920	Semi Independent Accomodation 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	4577.13 405.93	762.85 0.00
12-Dec-24 12-Dec-24	Redacted	Carer	F15920	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	23528.55	0.00
12-Dec-24	British Telecommunications plc	Commercial	F22200	TOWN HALL OFFICES		31 CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	642260 LAND LINE TELEPHONE COS	29702.84	4950.47
12-Dec-24 12-Dec-24	British Telecommunications plc Care R Us (Essex) Ltd	Commercial Commercial	F14020 F15970	COMMUNITY HALLS - GENERAL Semi Independent Accomodation	STRATEGY 10D PEOPLE & RESILIENCE 10A	STRATEGY & INSIGHT 10DC CHILDREN'S CARE & SUPPORT 10AE	PARTICIPATION AND ENGAGEMENT 10DCE PLACEMENTS CLIENT COSTS 10AEF	642260 LAND LINE TELEPHONE COS 651480 LEAVING CARE - PRIVATE	251.60 4836.43	41.93 0.00
12-Dec-24	Care R Us (Essex) Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	300.00	0.00
12-Dec-24 12-Dec-24	Care R Us (Essex) Ltd Caremark (M & C Care Services Ltd)	Commercial Commercial	F15970 F11580	Semi Independent Accomodation MENTAL HEALTH SUPPORT	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	651480 LEAVING CARE - PRIVATE 651420 HOME CARE - PRIVATE CON	6280.71 1440.00	0.00
12-Dec-24 12-Dec-24	Redacted	Commercial	F20000	SAFEGDING CHILDRENS PRINRSHIP	PEOPLE & RESILIENCE 10A		SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	8520.00	1420.00
12-Dec-24	Redacted	Commercial	B26480	BUILDING CONTROL FAMILY SUPP & SAFEGUARDING S20	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	REGULATORY SERVICES 14	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	1485.00	247.50
12-Dec-24 12-Dec-24	Cellmark Ltd Cera Care Operation Ltd	Commercial Commercial	F16240 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1116.00 717.44	186.00 0.00
12-Dec-24	Redacted	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	3200.00	0.00
12-Dec-24 12-Dec-24	Community Products (Uk) Ltd Conductive Music CIC	Commercial Commercial	F01200 F19360	CAPITAL GRF BS COMMUNITY MUSIC SERVICE	COUNCIL COUNCIL	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 INTEGRATED YOUTH SERVICES 10AFH	115340 CAPITAL OUTLAY 641380 ARTS AND LEISURE COSTS	5890.80 5520.00	981.80 0.00
12-Dec-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPO	R PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1052.98	0.00
12-Dec-24 12-Dec-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	217282.00 4195.20	0.00
12-Dec-24 12-Dec-24	Dagenham Park C Of E School_f	Other Local Authorities	D60880	EAL PLACEMENTS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	661360 SCHOOLS - TRANSFER PAYM	52600.00	0.00
12-Dec-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	17400.00	0.00
12-Dec-24 12-Dec-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	43925.00 32619.79	0.00
12-Dec-24	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	740179.53	0.00
12-Dec-24 12-Dec-24	Dagenham Park C Of E School_f Dagenham Park C Of E School_f	Other Local Authorities Other Local Authorities	F01100 D61900	SCHOOLS, EDUCATION SECONDARY SCHOOL - ARP PROV	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	127670.35 56713.00	0.00
12-Dec-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	607.50	0.00
12-Dec-24	Doonamis Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	5208.57	0.00
12-Dec-24 12-Dec-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	114149.33 27183.00	0.00
12-Dec-24	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5920.00	0.00
12-Dec-24 12-Dec-24	Dorothy Barley Junior Academy Dr T Grange and Associates	Other Local Authorities NHS/Medical Bodies	D61860 F15240	PRIMARY SCHOOL - ARP PROVISION FAMILY SUPP & SAFEGUARDING SER	DSG - OTHER 40 CHILDRENS CARE & SUPPO	DSG - HIGH NEEDS 40G R CARE MANAGEMENT 10AEE	ARP FUNDING 40GB CARE MANAGEMENT TEAMS 10AEEA	661360 SCHOOLS - TRANSFER PAYM 641630 COURT COSTS	7333.83 606.78	0.00 101.13
12-Dec-24	Dynacare Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4614.28	0.00
12-Dec-24 12-Dec-24	Eastbury Primary School Redacted	Other Local Authorities Commercial	D61860 F26040	PRIMARY SCHOOL - ARP PROVISION HOUSING ADVICE	DSG - OTHER 40 HOUSING 10GB	DSG - HIGH NEEDS 40G HOUSING SUPPORT 10GBD	ARP FUNDING 40GB HOMELESSNESS PREVENTION 10GBDC	661360 SCHOOLS - TRANSFER PAYM 651800 PAYMENT TO PRIVATE SECT	12300.58 4600.00	0.00
12-Dec-24 12-Dec-24	EKO Trust	Other Entities and Individuals	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	187887.69	0.00
12-Dec-24	EKO Trust	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	45374.47	0.00
12-Dec-24 12-Dec-24	Enhance EHC Ltd Enviva Paediatric Care Link Ltd	Commercial Commercial	D62070 F15680	PRIMARY RESPITE AND 6TH DAY CWD SOCIAL CARE SERVICE PROV	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN & YOUNG PEOPLE DISABI 10AF	DSG - HIGH NEEDS EDUC INCLUSN 40GC LCWD PLACEMENTS 10AHD	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	5104.80 6054.58	850.80 0.00
12-Dec-24	Esland North Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	25457.14	0.00
12-Dec-24 12-Dec-24	Esland North Ltd Esther Swift Ltd	Commercial Commercial	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED 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	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	26305.71 4500.00	0.00 750.00
12-Dec-24	Essex County Council	Other Local Authorities	F17480	CHILDREN PARTICIPATN & RIGHTS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	700.00	0.00
12-Dec-24	Fenix Recruitment Solutions Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER		R CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	548.40	91.40
12-Dec-24 12-Dec-24	Fenix Recruitment Solutions Ltd Fern Care Services	Commercial Commercial	F16240 F10380	FAMILY SUPP & SAFEGUARDING S20 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	927.60 315.00	154.60 0.00
12-Dec-24	Fern Care Services	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2012.50	0.00
12-Dec-24 12-Dec-24	Fern Care Services Fern Care Services	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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1890.00 4144.00	0.00
12-Dec-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	2072.10	0.00
12-Dec-24 12-Dec-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	1849.20 2072.10	0.00
12-Dec-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	1856.30	0.00
12-Dec-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	2050.80	0.00
12-Dec-24 12-Dec-24	Finefair Consultancy Ltd Finefair Consultancy Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE		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	1836.30 1849.20	0.00
12-Dec-24	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2157.90	0.00
12-Dec-24 12-Dec-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	2072.10 2871.30	0.00
12-Dec-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	4936.80	822.80
12-Dec-24	Five Elms Primary School_f Five Elms Primary School f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	26999.50	0.00
12-Dec-24 12-Dec-24	Five Elms Primary School_f	Other Local Authorities Other Local Authorities	F01100 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	51892.00 1748.00	0.00
12-Dec-24 12-Dec-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	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	5800.00 19856.67	0.00
12-Dec-24 12-Dec-24	Five Elms Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL	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	0.00
12-Dec-24	Fleet Education Services Ltd t/a Fleet T	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641750 MISCELLANEOUS EXPENSES	936.00	156.00
12-Dec-24 12-Dec-24	Flourish Learning Trust Flourish Learning Trust	Commercial Commercial	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 -	8125.00 6750.00	0.00
12-Dec-24	Flourish Learning Trust	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	16100.00	0.00
12-Dec-24	Flourish Learning Trust Flourish Learning Trust	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	8125.00	0.00
12-Dec-24 12-Dec-24	Flourish Learning Trust Focus Care Link	Commercial Commercial	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 - 651420 HOME CARE - PRIVATE CON	6750.00 17675.29	0.00
12-Dec-24	Focus Care Link	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1424.51	0.00
12-Dec-24 12-Dec-24	Focus Care Link Focus Care Link	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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	6496.81 2972.18	0.00
12-Dec-24	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	10680.87	0.00
12-Dec-24 12-Dec-24	Focus Care Link Furze Infant School	Commercial Other Local Authorities	F10380 F01100	PHYSICAL SUPPORT SCHOOLS, EDUCATION	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND BALANCE SHEET 11	651420 HOME CARE - PRIVATE CON 236300 GOVT GRANT RIA - REVENU	19918.74 43281.00	0.00
12-Dec-24	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6906.67	0.00
12-Dec-24	Furze Infant School	Other Local Authorities Other Entities and Individuals	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1 CHILDRENS CARE & SUPPORT 10AE	GENERAL FUND BALANCE SHEET 11 PLACEMENTS CLIENT COSTS 10AEF	236300 GOVT GRANT RIA - REVENU	177627.77	0.00
12-Dec-24 12-Dec-24	Redacted George Carey Church of England Primary S	Other Entities and Individuals Other Local Authorities	F15920 D61860	ADOPTION PLACEMENT COSTS PRIMARY SCHOOL - ARP PROVISION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651220 ADOPTION ALLOW PRIVATE 661360 SCHOOLS - TRANSFER PAYM	1019.20 31028.92	0.00

12-Dec-24	George Carey Church of England Primary S	Other Local Authorities	F01100 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	67568.00	0.00
12-Dec-24 12-Dec-24	George Carey Church of England Primary S George Carey Church of England Primary S	Other Local Authorities Other Local Authorities	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	8700.00 18376.67	0.00
12-Dec-24	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	303964.81	0.00
12-Dec-24 12-Dec-24	Redacted Godwin Primary School_f	Carer Other Local Authorities	F15640 F01100	LEAVING CARE SERVICE SCHOOLS, EDUCATION	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	661020 LOOKED AFTER COST OTHER 236300 GOVT GRANT RIA - REVENU	270.00 699.20	0.00
12-Dec-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
12-Dec-24 12-Dec-24	Godwin Primary School_f Godwin Primary School_f	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	175770.00 14425.33	0.00
12-Dec-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	45592.00	0.00
12-Dec-24 12-Dec-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 92552.00	0.00
12-Dec-24 12-Dec-24	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	699.20	0.00
12-Dec-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	2900.00	0.00
12-Dec-24 12-Dec-24	Grafton Primary School Grafton Primary School	Other Local Authorities Other Local Authorities	F01100 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	26516.67 360286.05	0.00
12-Dec-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	385.50	64.25
12-Dec-24 12-Dec-24	Heath Farm Childrens Services Heath Farm Childrens Services	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	12985.74 6471.42	0.00
12-Dec-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
12-Dec-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	48064.00	0.00
12-Dec-24 12-Dec-24	Henry Green Primary School Henry Green Primary School	Other Local Authorities Other Local Authorities	F01100 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	1048.80 13690.00	0.00
12-Dec-24	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	187587.49	0.00
12-Dec-24 12-Dec-24	Highway Express Ltd Highway Express Ltd	Commercial Commercial	F16200 F15640	FAMILY SUPP & SAFEGUARDING S17 LEAVING CARE SERVICE	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 661020 LOOKED AFTER COST OTHER	1070.16 540.00	178.36 90.00
12-Dec-24	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	874.80	145.80
12-Dec-24 12-Dec-24	Highway Express Ltd	Commercial Commercial	F16200 F15640	FAMILY SUPP & SAFEGUARDING S17 LEAVING CARE SERVICE	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 631200 PUBLIC TRANSPORT FOR CL	420.00 270.00	70.00 45.00
12-Dec-24 12-Dec-24	Highway Express Ltd Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TUAE CHILDREN'S YOUNG PEOPLE DISABI 10AH		631160 CLIENT TRANSPORT	3760.80	626.80
12-Dec-24	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	348.00	0.00
12-Dec-24 12-Dec-24	Hope Superjobs Ltd Hope Superjobs 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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	667.00 439.20	0.00
12-Dec-24	Hope Superjobs Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	19416.20	0.00
12-Dec-24 12-Dec-24	Hope Superjobs 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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	261.00 348.00	0.00
12-Dec-24 12-Dec-24	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	348.00	0.00
12-Dec-24	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	16758.24	0.00
12-Dec-24 12-Dec-24	Hopewell School Ltd Hopewell School Ltd	Other Local Authorities Other Local Authorities	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 -	21785.71 20109.89	0.00
12-Dec-24	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	19774.72	0.00
12-Dec-24	Hopewell School Ltd Hunters Hall Primary f	Other Local Authorities Other Local Authorities	D60000 D61860	SEN - NON-MAINTAINED FEES PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE ARP FUNDING 40GB	641640 PROFESSIONAL SERVCES - 661360 SCHOOLS - TRANSFER PAYM	16758.24 6641.67	0.00
12-Dec-24 12-Dec-24	Hunters Hall Primary_f Hunters Hall Primary_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	63972.00	0.00
12-Dec-24	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5800.00	0.00
12-Dec-24 12-Dec-24	Hunters Hall Primary_f Hunters Hall Primary_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	18130.00 251758.72	0.00
12-Dec-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
12-Dec-24	IAspire Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE	300.00	0.00
12-Dec-24 12-Dec-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	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	5121.43 300.00	0.00
12-Dec-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	6235.80	0.00
12-Dec-24 12-Dec-24	Integrated Services Programme Integrity Lifestyle	Commercial Commercial	F15800 F15640	SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE	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	2659.80 1785.71	0.00
12-Dec-24	ISW Assessment and Contact Centre Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR		CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	7426.00	0.00
12-Dec-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH		641630 COURT COSTS	2570.90	0.00
12-Dec-24 12-Dec-24	Redacted Jo Richardson Community School_f	Commercial Other Local Authorities	F01200 F01100	CAPITAL GRF BS SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	672645.44 11187.20	0.00
12-Dec-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	26100.00	0.00
12-Dec-24 12-Dec-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	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	46987.50 25232.68	0.00
12-Dec-24	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1120463.59	0.00
12-Dec-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	98758.01	0.00
12-Dec-24 12-Dec-24	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	D61900 F01100	SECONDARY SCHOOL - ARP PROV 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	40985.42 252718.00	0.00
12-Dec-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	2870.00	0.00
12-Dec-24 12-Dec-24	Jordan Xavier Ltd John Perry Primary School_f	Commercial Other Local Authorities	F15640 F01100	LEAVING CARE SERVICE SCHOOLS, EDUCATION	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	651480 LEAVING CARE - PRIVATE 236300 GOVT GRANT RIA - REVENU	2250.00 21706.67	0.00
12-Dec-24	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	275635.68	0.00
12-Dec-24	John Perry Primary School_f	Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	19913.00	0.00
12-Dec-24 12-Dec-24	John Perry Primary School_f John Perry Primary School_f	Other Local Authorities Other Local Authorities	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	69017.00 1398.40	0.00
12-Dec-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	8700.00	0.00
12-Dec-24 12-Dec-24	Jordan Xavier Ltd Jordan Xavier Ltd	Commercial 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 651480 LEAVING CARE - PRIVATE	385.72 2357.14	64.29 0.00
12-Dec-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	385.72	64.29
12-Dec-24 12-Dec-24	Jordan Xavier Ltd	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	2142.86 385.72	0.00 64.29
12-Dec-24 12-Dec-24	Jordan Xavier Ltd Jordan Xavier Ltd	Commercial Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651480 LEAVING CARE - PRIVATE	1928.57	0.00
12-Dec-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	385.72	64.29
12-Dec-24 12-Dec-24	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	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	1400.00 4300.00	0.00
12-Dec-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	573.46	95.58
12-Dec-24 12-Dec-24	Kelwel Care Ltd Lanes Group Ptc_f	Commercial	F16240 F28000	FAMILY SUPP & SAFEGUARDING S20 LAND DRAINAGE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDREN'S CARE & SUPPORT 10AE PARKS, GREEN SPACES & HIGHWAYS 100	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	5434.37 6579.60	905.73 1096.60
12-Dec-24	Redacted	Commercial Other Entities and Individuals	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	420.00	0.00
12-Dec-24	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOI		CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 651800 PAYMENT TO PRIVATE SECT	296.40	49.40
12-Dec-24 12-Dec-24	Liberty Housing Group Lighthouse Care Services Ltd	Commercial Commercial	F26040 F15970	HOUSING ADVICE Semi Independent Accomodation	HOUSING 10GB PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD CHILDREN'S CARE & SUPPORT 10AE	HOMELESSNESS PREVENTION 10GBDC PLACEMENTS CLIENT COSTS 10AEF	651800 PAYMENT TO PRIVATE SECT 651480 LEAVING CARE - PRIVATE	3500.00 2640.00	0.00
12-Dec-24	Lighthouse Care Services Ltd	Commercial	F15970	Semi Independent Accomodation		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2640.00	0.00
12-Dec-24 12-Dec-24	Redacted London Borough of Barking & Dagenham	Other Entities and Individuals Other Local Authorities	F15640 B20110	LEAVING CARE SERVICE FEASIBILITIES	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	651780 PRIVATE CONTRACTORS PAY 516460 FEES & CHARGES INCOME -	560.00 660.00	0.00 110.00
12-Dec-24	Lordgrace Delight Healthcare Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1071.42	178.57
12-Dec-24	Lordgrace Delight Healthcare Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651480 LEAVING CARE - PRIVATE	6942.60	1157.10
12-Dec-24 12-Dec-24	Lordgrace Delight Healthcare Ltd Lordgrace Delight Healthcare Ltd	Commercial Commercial	F21000 F15640	CWD LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	300.00 2828.52	0.00 471.42
12-Dec-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
12-Dec-24 12-Dec-24	Lordgrace Delight Healthcare Ltd Manor Infants School f	Commercial Other Local Authorities	F15640 F01100	LEAVING CARE SERVICE SCHOOLS, EDUCATION	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	661020 LOOKED AFTER COST OTHER 236300 GOVT GRANT RIA - REVENU	300.00 34439.00	0.00
12-Dec-24	Manor Infants School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21246.33	0.00
12-Dec-24	Manor Infants School_f Manor Infants School_f	Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	108135.00	0.00
12-Dec-24 12-Dec-24	Manor Infants School_f Manor Infants School_f	Other Local Authorities Other Local Authorities	F01100 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	1048.80 2900.00	0.00
12-Dec-24	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	22816.67	0.00
12-Dec-24 12-Dec-24	Manor Infants School_f Manor Junior 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	461946.81 2900.00	0.00
12-Dec-24	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	12333.33	0.00
12-Dec-24 12-Dec-24	Manor Junior School_f Manor Junior School f	Other Local Authorities Other Local Authorities	F01100 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	251190.45 62573.00	0.00
12-Dec-24 12-Dec-24	Manor Junior School_f Redacted	Other Local Authorities Foster Carer	F01100 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	236300 GOVT GRANT RIA - REVENU 651440 IN HSE FOSTER PLCMNTS P	62573.00 1060.00	0.00
12-Dec-24	Marlborough Surfacing Ltd_f	Commercial	F27760	HIWAYS REACTIVE MTCE LOCAL RDS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100	HIGHWAYS 10GCBE	621140 R & M MINOR WORKS	20969.36	3494.89
12-Dec-24 12-Dec-24	Marlborough Surfacing Ltd_f Marsh Green School	Commercial Other Local Authorities	F01200 F01100	CAPITAL GRF BS SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	3268.20 39987.00	544.70 0.00
12-Dec-24	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1048.80	0.00
12-Dec-24 12-Dec-24	Marsh Green School Marsh Green 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	5800.00 13690.00	0.00
12-Dec-24 12-Dec-24	Marsh Green School Marsh Green School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	13690.00 154481.95	0.00

12-Dec-24	Mazip Independent Assessment Services Li	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
12-Dec-24 12-Dec-24	Redacted Monteagle Primary School_f	Commercial Other Local Authorities	F26040 D61860	HOUSING ADVICE PRIMARY SCHOOL - ARP PROVISION	HOUSING 10GB DSG - OTHER 40	HOUSING SUPPORT 10GBD DSG - HIGH NEEDS 40G	HOMELESSNESS PREVENTION 10GBDC ARP FUNDING 40GB	651800 PAYMENT TO PRIVATE SECT 661360 SCHOOLS - TRANSFER PAYM	8900.00 60072.33	0.00
12-Dec-24	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	67204.00	0.00
12-Dec-24	Monteagle Primary School_f Monteagle Primary School f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	3146.40	0.00
12-Dec-24 12-Dec-24	Monteagle Primary School_f Monteagle Primary School_f	Other Local Authorities Other Local Authorities	F01100 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	5800.00 18746.67	0.00
12-Dec-24	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1 CHILDRENS CARE & SUPPORT 10AE	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	264856.60	0.00
12-Dec-24 12-Dec-24	Redacted N & N Property Management Limited	Other Entities and Individuals Commercial	F15920 F26040	ADOPTION PLACEMENT COSTS HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB		PLACEMENTS CLIENT COSTS 10AEF HOMELESSNESS PREVENTION 10GBDC	651220 ADOPTION ALLOW PRIVATE 651800 PAYMENT TO PRIVATE SECT	301.90 3000.00	0.00
12-Dec-24	NACD Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	412.33	68.72
12-Dec-24 12-Dec-24	Redacted Newsquest Media Group Ltd	Other Entities and Individuals Commercial	F15640 B20010	LEAVING CARE SERVICE DEVELOPMENT PLANNING	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	CHILDREN'S CARE & SUPPORT 10AE BE FIRST I&E 1	PLACEMENTS CLIENT COSTS 10AEF DEVELOPMENT PLANNING 12	661020 LOOKED AFTER COST OTHER 641360 ADVERTISING PUBLICITY &	294.00 266.48	0.00 44.41
12-Dec-24	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	88252.00	0.00
12-Dec-24	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL		GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6642.40	0.00
12-Dec-24 12-Dec-24	Northbury Primary School_f Northbury Primary 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	14500.00 25036.67	0.00
12-Dec-24	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	359905.22	0.00
12-Dec-24 12-Dec-24	OCN Contract Services Openview Security Solutions Ltd f	Commercial Commercial	D60200 F12160	EXTENDED OFFER FOR 2 YRS OLDS CCTV	DSG - OTHER 40 HOUSING, ENVRNMNT & COM		DSG - EARLY YEARS & CHILDCARE 40DA CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY 621240 SECURITY OF PREMISES	6240.00 464.39	1040.00 77.40
12-Dec-24	Openview Security Solutions Ltd_f	Commercial	F50320	LANDLORD SERVICES AREA A	HOUSING, ENVRNMNT & COM	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	621140 R & M MINOR WORKS	2463.83	410.64
12-Dec-24 12-Dec-24	Orwell Housing Association Ltd. Orwell Housing Association Ltd.	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT		ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1238.56 1238.56	0.00
12-Dec-24	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR		CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	917.15	152.86
12-Dec-24	Parsioes Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	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	17608.67	0.00
12-Dec-24 12-Dec-24	Parsibes Primary_f Parsibes Primary_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL		GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	42366.00 14183.33	0.00
12-Dec-24	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	163399.00	0.00
12-Dec-24 12-Dec-24	Partnership Learning Trust - The Sydney Partnership Learning Trust - The Sydney	Commercial Commercial	D61900 F01100	SECONDARY SCHOOL - ARP PROV 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	8115.92 54439.00	0.00
12-Dec-24	Pathfinder Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4126.84	0.00
12-Dec-24	Redacted		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00	0.00
12-Dec-24 12-Dec-24	Physis Quantum Ltd Prison Awareness Team	Commercial Commercial	F15760 F16200	PRIV & VOL. RES. HOMES WITH ED FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	26561.10 1800.00	0.00
12-Dec-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651780 PRIVATE CONTRACTORS PAY	300.00	0.00
12-Dec-24 12-Dec-24	Prison Awareness Team Prison Awareness Team	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		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	800.00 800.00	0.00
12-Dec-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	800.00	0.00
12-Dec-24 12-Dec-24	Prison Awareness Team Prison Awareness Team	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		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	9315.00 400.00	0.00
12-Dec-24 12-Dec-24	Prison Awareness Team Prison Awareness Team	Commercial Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651780 PRIVATE CONTRACTORS PAY	4760.00	0.00
12-Dec-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651780 PRIVATE CONTRACTORS PAY	840.00	0.00
12-Dec-24 12-Dec-24	Prison Awareness Team Prison Awareness Team	Commercial Commercial	F16200 F15680	FAMILY SUPP & SAFEGUARDING S17 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1750.00 3600.00	0.00
12-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40		DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
12-Dec-24 12-Dec-24	Prospero Teaching	Commercial	D62070 D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40 DSG - OTHER 40		DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	450.00 600.00	75.00
12-Dec-24 12-Dec-24	Prospero Teaching Prospero Teaching	Commercial Commercial	D62070 D62070	PRIMARY RESPITE AND 6TH DAY PRIMARY RESPITE AND 6TH DAY	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	100.00 150.00
12-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	624.00	104.00
12-Dec-24 12-Dec-24	Psychology Experts Ltd Psychology and Psychiatry Direct	Commercial Commercial	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPOR CHILDREN'S CARE & SUPPOR		CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	589.81 2073.60	98.30 345.60
12-Dec-24	Resolve Care Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS			PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	15000.00	0.00
12-Dec-24	Resolve Care Ltd	Commercial	F15840 F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA 651340 FAMILY ASSESSMNTS PRIVA	5500.00	0.00
12-Dec-24 12-Dec-24	Resolve Care Ltd Resolve Care Ltd	Commercial Commercial	F15840 F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMINTS PRIVA	3651.60 5714.20	0.00
12-Dec-24	Restoring Lives Ltd	Commercial	F16080	PERMANENCE TEAM - FOSTERING			PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	24082.26	0.00
12-Dec-24 12-Dec-24	Richard Alibon Primary School_f Richard Alibon 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	20938.33 60524.00	0.00
12-Dec-24	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1048.80	0.00
12-Dec-24 12-Dec-24	Richard Alibon Primary School_f Richard Alibon 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	5800.00 19116.67	0.00
12-Dec-24	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	240094.46	0.00
12-Dec-24	Ripple Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	74461.33	0.00
12-Dec-24 12-Dec-24	Ripple Primary School_f Ripple 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	94198.00 1048.80	0.00
12-Dec-24	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	26270.00	0.00
12-Dec-24 12-Dec-24	Ripple Primary School_f Ripple Primary 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	397460.94 49645.00	0.00
12-Dec-24	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	537372.04	0.00
12-Dec-24 12-Dec-24	Riverside Bridge School (Partnership Lea Robert Clack 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	123748.54 407454.00	0.00
12-Dec-24 12-Dec-24	Robert Clack School	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 236300 GOVT GRANT RIA - REVENU	17130.40	0.00
12-Dec-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	52200.00	0.00
12-Dec-24 12-Dec-24	Robert Clack School Robert Clack 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	67765.00 49900.99	0.00
12-Dec-24	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1422257.71	0.00
12-Dec-24 12-Dec-24	Robert Clack School Robert Clack School	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	195307.14 8878.00	0.00
12-Dec-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	1900.00	0.00
12-Dec-24	Rockstone Care Services Ltd	Commercial	F15640 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1260.00	0.00
12-Dec-24 12-Dec-24	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 661020 LOOKED AFTER COST OTHER	1887.13 1850.00	0.00
12-Dec-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	1830.00	0.00
12-Dec-24 12-Dec-24	Rockstone Care Services Ltd Roding Primary School f	Commercial Other Local Authorities	F15640 F01100	LEAVING CARE SERVICE SCHOOLS, EDUCATION	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	661020 LOOKED AFTER COST OTHER 236300 GOVT GRANT RIA - REVENU	1780.00 35766.67	0.00
12-Dec-24	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	450663.52	0.00
12-Dec-24 12-Dec-24	Roding Primary School_f Roding 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	34439.00 112407.00	0.00
12-Dec-24 12-Dec-24	Roding Primary School_f Roding Primary School_f	Other Local Authorities Other Local Authorities	F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1048.80	0.00
12-Dec-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	5800.00	0.00
12-Dec-24 12-Dec-24	Rose Lane Primary School	Commercial Schools	F11580 D61860	MENTAL HEALTH SUPPORT PRIMARY SCHOOL - ARP PROVISION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULTS CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH CARE PACKAGES 10ABF ARP FUNDING 40GB	651420 HOME CARE - PRIVATE CON 661360 SCHOOLS - TRANSFER PAYM	5598.00 19086.92	0.00
12-Dec-24	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	73734.00	0.00
12-Dec-24 12-Dec-24	Rose Lane Primary School Rose Lane Primary School	Schools Schools	F01100 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	3146.40 8700.00	0.00
12-Dec-24	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	28120.00	0.00
12-Dec-24	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	281558.67	0.00
12-Dec-24 12-Dec-24	Rosemont Care Ltd Rosemont Care Ltd	Commercial Commercial	F11220 F10380	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	264.00 11179.77	0.00
12-Dec-24	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4596.00	0.00
12-Dec-24 12-Dec-24	Rosemont Care Ltd Royal Association for Deaf People	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 651300 DAYCARE - PRIVATE CONTR	31253.70 4110.00	0.00
12-Dec-24	Roxwell Care Gidea Park 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	34474.59	0.00
12-Dec-24	Redacted	Other Legal Authorities	F15970	Semi Independent Accomodation SCHOOLS, EDUCATION	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL		PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	661020 LOOKED AFTER COST OTHER	350.00	0.00
12-Dec-24 12-Dec-24	Rush Green Primary School Rush Green Primary School	Other Local Authorities Other Local Authorities	F01100 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	84320.00 4544.80	0.00
12-Dec-24	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5800.00	0.00
12-Dec-24 12-Dec-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	19980.00 333771.68	0.00
12-Dec-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	448.00	0.00
12-Dec-24	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	537.60	0.00
12-Dec-24 12-Dec-24	Shreeji Inc Ltd	Commercial Commercial	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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	40534.83 5895.20	0.00
12-Dec-24	Shreeji Inc Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1669.50	0.00
12-Dec-24 12-Dec-24	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1075.20 358.40	0.00
12-Dec-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	448.00	0.00

12-Dec-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	524.53	0.00
12-Dec-24 12-Dec-24	Shreeji Inc Ltd Shreeji Inc 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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	896.00 537.60	0.00
12-Dec-24	Shreeji Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	94158.67	0.00
12-Dec-24 12-Dec-24	Shreeji Inc Ltd Shreeji Inc 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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	15726.75 18013.00	0.00
12-Dec-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1254.40	0.00
12-Dec-24 12-Dec-24	Shreeji Inc Ltd Shreeji Inc 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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	268.80 268.80	0.00
12-Dec-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	470.40	0.00
12-Dec-24 12-Dec-24	Soaring Heights Care Ltd Social Care London	Commercial	F15640 F21000	LEAVING CARE SERVICE CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	2285.71 4500.00	0.00
12-Dec-24 12-Dec-24	Social Care London Social Care London	Commercial Commercial	F21000 F21050	CWD LEAVING CARE SERVICE CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH		651780 PRIVATE CONTRACTORS PAY	4500.00 4500.00	0.00
12-Dec-24	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	66335.00	0.00
12-Dec-24 12-Dec-24	Southwood Primary_f Southwood Primary_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	5800.00 20473.33	0.00
12-Dec-24	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	265083.59	0.00
12-Dec-24 12-Dec-24	Southwood Primary_f St Caspian Care Ltd	Other Local Authorities Commercial	D60960 F15760	PRIV & VOL. RES. HOMES WITH ED	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDRENS CARE & SUPPORT 10AE	DSG - HIGH NEEDS EDUC INCLUSN 40GC PLACEMENTS CLIENT COSTS 10AEF	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	17220.00 33042.30	0.00
12-Dec-24	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	41997.00	0.00
12-Dec-24 12-Dec-24	St Peters Catholic Primary School_f St Peters Catholic Primary School_f	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	699.20 2900.00	0.00
12-Dec-24 12-Dec-24	St Peters Catholic 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	13073.33	0.00
12-Dec-24	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	161383.86	0.00
12-Dec-24 12-Dec-24	St Peters Catholic Primary School_f Supreme Home Care Agency	Other Local Authorities Commercial	D61860 F10380	PRIMARY SCHOOL - ARP PROVISION PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULTS CARE & SUPPORT 10AB	ARP FUNDING 40GB ADULTS CARE PACKAGES 10ABB	661360 SCHOOLS - TRANSFER PAYM 651420 HOME CARE - PRIVATE CON	14077.50 13752.90	0.00
12-Dec-24	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2901.50	0.00
12-Dec-24 12-Dec-24	Supreme Home Care Agency System Chassijet Itd	Commercial Commercial	F11580 F27520	MENTAL HEALTH SUPPORT FRIZLANDS DEPOT TRANSP WORKSHP	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	ADULT'S CARE & SUPPORT 10AB WASTE, FLEET AND TRANSPORT 10GCD	MENTAL HEALTH CARE PACKAGES 10ABF FLEET OPERATIONS 10GCDB	651420 HOME CARE - PRIVATE CON 631040 VEHICLE REPAIRS & MAINT	1057.35 1234.80	0.00 205.80
12-Dec-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	440.00	0.00
12-Dec-24 12-Dec-24	Thames Partnership for Learning Ltd The Adolescent and Children's Trust (TAC	Commercial Commercial	F01200 F15800	CAPITAL GRF BS SPECIALIST AGENCY FOSTERING	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	900.00 7200.00	150.00 0.00
12-Dec-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
12-Dec-24 12-Dec-24	The Learning Centre (TLC Romford) Ltd. The Playful Therapist	Commercial Commercial	F11220 F17850	LEARNING DISABILITIES SUPPORT SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB SPECIALIST INTERVENTION HUB 10AEJ	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	1404.00 3150.00	174.00
12-Dec-24 12-Dec-24	The Playful Therapist	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	SPECIALIST INTERVENTION HUB TOAEJ	651780 PRIVATE CONTRACTORS PAY	6300.00	0.00
12-Dec-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	520.00	0.00
12-Dec-24 12-Dec-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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	260.00 260.00	0.00
12-Dec-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Dec-24 12-Dec-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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	260.00 260.00	0.00
12-Dec-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
12-Dec-24 12-Dec-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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	260.00 260.00	0.00
12-Dec-24 12-Dec-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Dec-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	520.00	0.00
12-Dec-24 12-Dec-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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	260.00 260.00	0.00
12-Dec-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
12-Dec-24 12-Dec-24	The Purple Penguin Club Thomas Arnold Primary School	Commercial Other Local Authorities	F15680 D61860	CWD SOCIAL CARE SERVICE PROV PRIMARY SCHOOL - ARP PROVISION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN & YOUNG PEOPLE DISABI 10AH DSG - HIGH NEEDS 40G	CWD PLACEMENTS 10AHD ARP FUNDING 40GB	651300 DAYCARE - PRIVATE CONTR 661360 SCHOOLS - TRANSFER PAYM	260.00 48956.42	0.00
12-Dec-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	50576.00	0.00
12-Dec-24 12-Dec-24	Thomas Arnold Primary School Thomas Arnold Primary School	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	5800.00 18006.67	0.00
12-Dec-24 12-Dec-24	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	195917.87	0.00
12-Dec-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	18132.66	3022.11
12-Dec-24 12-Dec-24	Tots N Tunes CIC Treasure Keepers Ltd	Other Entities and Individuals Commercial	F26255 F15920	Ukraine Refugee Scheme ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI CHILDREN'S CARE & SUPPORT 10AE	TRIAGE 10AIF PLACEMENTS CLIENT COSTS 10AEF	641520 EVENTS 651220 ADOPTION ALLOW PRIVATE	1000.00 1642.56	0.00
12-Dec-24	Treasure Keepers Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	767.00	0.00
12-Dec-24 12-Dec-24	Tremark Associates Ltd Trinity School f	Commercial Other Local Authorities	F15240 F01100	FAMILY SUPP & SAFEGUARDING SER SCHOOLS, EDUCATION	CHILDREN'S CARE & SUPPOR COUNCIL COUNCIL	R CARE MANAGEMENT 10AEE GENERAL FLIND 1	CARE MANAGEMENT TEAMS 10AEEA GENERAL FUND BALANCE SHEET 11	641630 COURT COSTS 236300 GOVT GRANT RIA - REVENU	271.20 207622.55	45.20 0.00
12-Dec-24	Trinity School_f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	661360 SCHOOLS - TRANSFER PAYM	500.00	0.00
12-Dec-24	Trinity School_f	Other Local Authorities	F20080	SHORT BREAKS RESPITE CARE CWD	PEOPLE & RESILIENCE 10A		DISABLITIES & HEALTH COMMISSING 10ACB	651780 PRIVATE CONTRACTORS PAY	4662.00	0.00
12-Dec-24 12-Dec-24	Trinity School_f Trinity School_f	Other Local Authorities Other Local Authorities	D61940 F01100	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	1283372.80 2900.00	0.00
12-Dec-24	Trinity School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	10095.83	0.00
12-Dec-24 12-Dec-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		631000 DIRECT TRANSPORT 631000 DIRECT TRANSPORT	600.00 630.00	0.00
12-Dec-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	20250.00	0.00
12-Dec-24 12-Dec-24	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15760 F15680	PRIV & VOL. RES. HOMES WITH ED 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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	26948.13 330.00	0.00
12-Dec-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
12-Dec-24 12-Dec-24	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR 631000 DIRECT TRANSPORT	330.00 690.00	0.00
12-Dec-24 12-Dec-24	TVRS The Vine Residential Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI TOAH		631000 DIRECT TRANSPORT	570.00	0.00
12-Dec-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	330.00	0.00
12-Dec-24 12-Dec-24	Uk Fostering Ltd Uk 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	3150.00 4200.00	0.00
12-Dec-24	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	373964.85	0.00
12-Dec-24 12-Dec-24	Valence Primary School_f Valence Primary School_f	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	34439.00 45787.58	0.00
12-Dec-24	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	93880.00	0.00
12-Dec-24 12-Dec-24	Valence Primary School_f Valence Primary School f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	4894.40 8700.00	0.00
12-Dec-24	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	29723.33	0.00
12-Dec-24 12-Dec-24	Vibrance Vibrance	Voluntary Organisation Voluntary Organisation	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	5473.50 5952.66	0.00
12-Dec-24	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2319.72	0.00
12-Dec-24	Village Infants School	Other Local Authorities Other Local Authorities	F01100 F01100	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	30576.00 1048.80	0.00
12-Dec-24 12-Dec-24	Village Infants School Village Infants School	Other Local Authorities	F01100 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	2900.00	0.00
12-Dec-24	Village Infants School Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8263.33	0.00
12-Dec-24 12-Dec-24	Village Infants School Vircao Estates	Other Local Authorities Commercial	F01100 F16170	SCHOOLS, EDUCATION NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND BALANCE SHEET 11 NRPF ACC. 10AEK	236300 GOVT GRANT RIA - REVENU 651800 PAYMENT TO PRIVATE SECT	127620.24 3750.00	0.00
12-Dec-24	Viridis Urban & Rural	Commercial	F22700	SUSTAINABILITY	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	2700.00	0.00
12-Dec-24 12-Dec-24	Warren Comprehensive School_f Warren Junior School	Other Local Authorities Schools	D61900 F01100	SECONDARY SCHOOL - ARP PROV 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	6375.00 61761.00	0.00
12-Dec-24	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1398.40	0.00
12-Dec-24 12-Dec-24	Warren Junior School Warren Junior School	Schools Schools	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	2900.00 16156.67	0.00
12-Dec-24	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	236587.97	0.00
12-Dec-24 12-Dec-24	Warren Junior School Warren Junior School	Schools Schools	D60920 D60920	PRIMARY DOWRY & SEN TRAINING PRIMARY DOWRY & SEN TRAINING	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 -	280.00 415.00	0.00
12-Dec-24 12-Dec-24	William Bellamy Primary School	Other Local Authorities	D60920 D61860	PRIMARY DOWRY & SEN TRAINING PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	641640 PROFESSIONAL SERVCES - 661360 SCHOOLS - TRANSFER PAYM	415.00 5758.50	0.00
12-Dec-24	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	101077.00	0.00
12-Dec-24 12-Dec-24	William Bellamy Primary School William Bellamy Primary School	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	8700.00 37123.33	0.00
12-Dec-24	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	387723.55	0.00
12-Dec-24 12-Dec-24	William Ford C of E School William Ford C of E School	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	41170.00 699.20	0.00
12-Dec-24	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14060.00	0.00
12-Dec-24 12-Dec-24	William Ford C of E School Willis Palmer	Other Local Authorities Legal Services	F01100 F15240	SCHOOLS, EDUCATION FAMILY SUPP & SAFEGUARDING SER	COUNCIL COUNCIL CHILDREN'S CARE & SLIPPOI	GENERAL FUND 1 R CARE MANAGEMENT 10AEE	GENERAL FUND BALANCE SHEET 11 CARE MANAGEMENT TEAMS 10AEEA	236300 GOVT GRANT RIA - REVENU 641630 COURT COSTS	153162.21 2994.00	0.00 499.00
12-Dec-24 12-Dec-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1000503.00	0.00
12-Dec-24 12-Dec-24	Redacted Zebedee's Lunch Box Ltd	Carer Commercial	F15640 F17120	LEAVING CARE SERVICE ABBEY NURSERY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE LOCALITIES 10AI	PLACEMENTS CLIENT COSTS 10AEF UNIVERSAL SERVICES 10AID	651480 LEAVING CARE - PRIVATE 641180 CATERING AND VENDING SU	2057.04 631.68	342.84 105.28
12-080-24	ECONOMIC O EMINIT DUA EM	Commercial	c17120	ADDET NUNDERT	, corde a residence 10A	COOKETTED TUNI	GIVENORE SERVICES TURID	OF TOO ON TENING AND VENDING SU	u31.00	100.20

13-Dec-24 13-Dec-24	1st Steps Day Nursery Abc Pre-School_f	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 -	1733.46 983.44	0.00
13-Dec-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	994.79	0.00
13-Dec-24	Adorable Childcare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40 WORKFORCE CHANGE 10C	DSG - EARLY YEARS_2 40D HUMAN RESOURCES 10CA	DSG - EARLY YEARS & CHILDCARE 40DA HUMAN RESOURCES 10CAA	641640 PROFESSIONAL SERVCES - 611480 STAFF DEVELOPMENT AND T	426.54	0.00
13-Dec-24 13-Dec-24	Aid Training & Operations Ltd Alamiyah Pre-school	Commercial Commercial	F23870 D60160	HEALTH AND SAFETY NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	390.00 663.00	65.00 0.00
13-Dec-24	Alcove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	27330.41	4555.07
13-Dec-24 13-Dec-24	Alcove Limited Amazon Payments UK Ltd	Commercial Commercial	F23070 N61450	CARE TECHNOLOGY EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG SYSTEM SCHOOLS 4A	COMMISSIONING - CARE & SUPPORT 10A0 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	28037.69 478.78	4672.95 79.83
13-Dec-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 -	933.76	0.00
13-Dec-24 13-Dec-24	Redacted 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	4896.00 6917.28	816.00 1152.88
13-Dec-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3458.64	576.44
13-Dec-24 13-Dec-24	Barking, Havering and Redbridge Universi	Commercial Commercial	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO 651100 PAYMENT TO HEALTH AUTHO	357369.00 357369.00	0.00
13-Dec-24 13-Dec-24	Barking, Havering and Redbridge Universi Barney Bears Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1588.43	0.00
13-Dec-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & CON		RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	960.00	160.00
13-Dec-24 13-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & CON HOUSING, ENVRNMNT & CON		RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	360.00 840.00	60.00 140.00
13-Dec-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM	// HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	960.00	160.00
13-Dec-24 13-Dec-24	BD Management Services Limited Becontree Primary School	Commercial Other Local Authorities	F23370 D60160	MYPLACE PROPERTY MGMT RESIDE NURSERY EDUCATION	HOUSING, ENVRNMNT & CON DSG - OTHER 40	M HOUSING 10GB DSG - EARLY YEARS 2 40D	RESIDE MANAGING AGENT 10GBF DSG - EARLY YEARS & CHILDCARE 40DA	621180 RESPONSIVE REPAIRS - BU 641640 PROFESSIONAL SERVCES -	360.00 3178.50	60.00 0.00
13-Dec-24 13-Dec-24	Brocks Haulage Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	641980 WASTE DISPOSAL COSTS	408.00	68.00
13-Dec-24	Brocks Haulage Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING NURSERY EDUCATION	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	641980 WASTE DISPOSAL COSTS	408.00	68.00
13-Dec-24 13-Dec-24	Calvary Greatfields Day Nursery CAN Recruitment Ltd	Commercial Commercial	D60160 N61460	NURSERY EDUCATION EASTBROOK COMMUNITY PRIM ARP	DSG - OTHER 40 DSG SYSTEM SCHOOLS 4A	DSG - EARLY YEARS_2 40D DSG - EASTBROOK 43	DSG - EARLY YEARS & CHILDCARE 40DA EASTBROOK COMP I&E 43A	641640 PROFESSIONAL SERVCES - 611140 AGENCY STAFF	859.25 2759.59	0.00 459.93
13-Dec-24	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	611520 STAFF OTHER EXPENSES	10430.38	1738.40
13-Dec-24 13-Dec-24	Career Teachers Education Recruitment Carers of B&D 1/a Carers Centre SA Ltd	Commercial Commercial	N61460 F13060	EASTBROOK COMMUNITY PRIM ARP ADULTS CARE & SUPPORT (CMMSNG)	DSG SYSTEM SCHOOLS 4A PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 COMMISSIONING - CARE & SUPPORT 10AC	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 651780 PRIVATE CONTRACTORS PAY	2190.00 25000.00	365.00 0.00
13-Dec-24	Redacted	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641500 DESIGN AND PHOTOGRAPHIC	846.00	141.00
13-Dec-24	Chadwell Heath Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1568.79	0.00
13-Dec-24 13-Dec-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 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4836.76 1802.92	0.00
13-Dec-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 -	2054.68	0.00
13-Dec-24 13-Dec-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_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2627.32 1578.98	0.00
13-Dec-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 -	1777.99	0.00
13-Dec-24	Childville Afterschool Services St Johns	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	910.00	0.00
13-Dec-24 13-Dec-24	Childville Afterschool Services St Johns Childville Pre-School f	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 -	608.24 795.55	0.00
13-Dec-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 -	378.13	0.00
13-Dec-24 13-Dec-24	Childville Pre-School_f Redacted	Commercial Other Entities and Individuals	D60160 F19360	NURSERY EDUCATION COMMUNITY MUSIC SERVICE	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D EDUCATION, YOUTH & CHILDCARE 10AF	DSG - EARLY YEARS & CHILDCARE 40DA INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES - 641380 ARTS AND LEISURE COSTS	425.84 785.19	0.00
13-Dec-24 13-Dec-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 -	4396.21	0.00
13-Dec-24	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5516.55	0.00
13-Dec-24 13-Dec-24	Eljoy Nursery Elm Lane Day Nursery	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 -	463.02 294.65	0.00
13-Dec-24	Emerald Mindset	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	643080 NON-STAFF TRAINING	3750.00	0.00
13-Dec-24 13-Dec-24	Excel Waste Management Ltd Redacted	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	641980 WASTE DISPOSAL COSTS 631040 VEHICLE REPAIRS & MAINT	396.00 645.82	66.00 107.64
13-Dec-24 13-Dec-24	Five Elms Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3535.35	0.00
13-Dec-24	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5317.65	0.00
13-Dec-24 13-Dec-24	George Carey Church of England Primary S Godwin Primary School_f	Other Local Authorities 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 -	5500.95 3139.50	0.00
13-Dec-24	Goresbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2177.11	0.00
13-Dec-24	Grafton Primary School	Other Local Authorities	D60160 D60160	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5647.20	0.00
13-Dec-24 13-Dec-24	Harmony House Heritage Day Nursery	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 -	3248.93 397.77	0.00
13-Dec-24	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3500.25	0.00
13-Dec-24 13-Dec-24	Highway Express Ltd Hunters Hall Primary_f	Commercial Other Local Authorities	F16440 D60160	OUT OF BOROUGH SPECIAL SCHL TR NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN & YOUNG PEOPLE DISABI 10AF DSG - EARLY YEARS_2 40D	H CHILDRENS DISABILITY TEAM 10AHC DSG - EARLY YEARS & CHILDCARE 40DA	631000 DIRECT TRANSPORT 641640 PROFESSIONAL SERVCES -	46967.70 4192.50	7827.95 0.00
13-Dec-24	John Perry Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2521.35	0.00
13-Dec-24	Kiddies Lounge Preschool Day Nursery	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 - 641640 PROFESSIONAL SERVCES -	1136.97 1157.54	0.00
13-Dec-24 13-Dec-24	Kidzland Daycare Nursery Kinder Kapers Too	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 -	1334.15	0.00
13-Dec-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	312.48	0.00
13-Dec-24 13-Dec-24	Leaping Toads Leaping Toads	Commercial Commercial	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 - 651780 PRIVATE CONTRACTORS PAY	2912.75 9360.00	0.00
13-Dec-24	Redacted	Other Entities and Individuals	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	420.00	0.00
13-Dec-24 13-Dec-24	Little Angels Childcare Ltd T/a Monkey P London Early Years Foundation	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 -	1866.24 1455.51	0.00
13-Dec-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 -	1704.28	0.00
13-Dec-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 -	1441.86	0.00
13-Dec-24 13-Dec-24	London Early Years Foundation London Early Years Foundation	Commercial Commercial	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 - 651780 PRIVATE CONTRACTORS PAY	1863.76 5850.00	0.00
13-Dec-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 -	1948.37	0.00
13-Dec-24 13-Dec-24	London Early Years Foundation Manor Infants School f	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 -	1615.93 10879.05	0.00
13-Dec-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 -	3562.65	0.00
13-Dec-24	Redacted Redacted	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	755.73	0.00
13-Dec-24 13-Dec-24	Redacted Redacted	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	745.74 712.04	1.99 0.00
13-Dec-24	Mobile Fleetwash UK Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	621520 CLEANING SERVICES	1171.80	195.30
13-Dec-24 13-Dec-24	Monteagle Primary School_f Montessori & Me Nursery	Other Local Authorities 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 -	4561.05 1373.62	0.00
13-Dec-24	Morning Star Nursery School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	685.41	0.00
13-Dec-24 13-Dec-24	Northbury Primary School_f Orange & Lemon Preschool	Other Local Authorities 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 -	5208.45 469.33	0.00
13-Dec-24 13-Dec-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 -	2187.90	0.00
13-Dec-24	Playaway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1176.77	0.00
13-Dec-24 13-Dec-24	Playaway Nursery (Bcc) Ltd Playaway Nursery (Sydney Russell Childre	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 -	656.08 561.93	0.00
13-Dec-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 -	584.62	0.00
13-Dec-24 13-Dec-24	Playdays Nursery Pricebuy Ltd t/a Traffic Data Centre	Commercial Commercial	D60160 F01200	NURSERY EDUCATION CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - EARLY YEARS_2 40D GENERAL FUND 1	DSG - EARLY YEARS & CHILDCARE 40DA GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	1170.87 5304.00	0.00 884.00
13-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
13-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
13-Dec-24 13-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00 900.00	100.00 150.00
13-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
13-Dec-24 13-Dec-24	Prospero Teaching Prospero Teaching	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	150.00 150.00
13-Dec-24	Prospero Teaching Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
13-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
13-Dec-24 13-Dec-24	Prospero Teaching Prospero Teaching	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 -	900.00 900.00	150.00 150.00
13-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
13-Dec-24 13-Dec-24	Prospero Teaching Prospero Teaching	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 -	900.00 600.00	150.00 100.00
13-Dec-24 13-Dec-24	Prospero Teaching Prospero Teaching	Commercial	D62070 D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	660.00	110.00
13-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
13-Dec-24 13-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00 270.00	100.00 45.00
13-Dec-24	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	796.02	0.00
13-Dec-24 13-Dec-24	Quality Kidz Nurseries Ltd Redacted	Commercial Direct Payment	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 -	1765.41 273.60	0.00
13-Dec-24	Richard Alibon Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 400A DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4902.30	0.00

13-Dec-24	Ripple Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3899.87	0.00
13-Dec-24 13-Dec-24	Roding Primary School_f Romford YMCA Ltd	Other Local Authorities 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 -	3603.60 265.88	0.00
13-Dec-24	Rose Lane Primary School	Schools	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3494.40	0.00
13-Dec-24	Royal Gate Kids Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1334.33	0.00
13-Dec-24 13-Dec-24	Rush Green Primary School Saint Chad's Anglican Pre-school	Other Local Authorities 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 -	5360.55 786.26	0.00
13-Dec-24	Saint Josephs Catholic Primary School (D	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2301.00	0.00
13-Dec-24	Saint Joseph's Rc Primary School (Barkin	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2131.35	0.00
13-Dec-24 13-Dec-24	Saint Teresa's Catholic Primary School Saint Vincents Rc Primary School	Other Local Authorities 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 -	2371.20 1768.65	0.00
13-Dec-24	SMI Group	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G		641240 CLOTHES, UNIFORM AND LA	4088.16	681.36
13-Dec-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 -	4705.35	0.00
13-Dec-24 13-Dec-24	Spectacularkidz Day Nursery Spinduliukas Sunshine Nursery	Commercial Other Entities and Individuals	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 -	583.68 1882.24	0.00
13-Dec-24 13-Dec-24	St Peters Catholic Primary School_f	Other Entities and Individuals Other Local Authorities	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 -	1882.24 2663.70	0.00
13-Dec-24	Steve O'Brien Social And Legal Advisory	Legal Services	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
13-Dec-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 -	4210.05	0.00
13-Dec-24 13-Dec-24	The Ark Daycare Nursery The James Cambell 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 -	627.18 5253.30	0.00
13-Dec-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 -	1379.28	0.00
13-Dec-24	The Pre-school Club t/a O & M Partnershi	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1570.47	0.00
13-Dec-24 13-Dec-24	The Pre-school Club t/a O & M Partnershi The Taxi Insurer	Commercial Commercial	D60160 D61780	NURSERY EDUCATION MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES - 631100 OTHER VEHICLE COSTS	1347.94 554.41	0.00
13-Dec-24	Thomas Arnold Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8000.00	0.00
13-Dec-24	Thomas Arnold Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3619.20	0.00
13-Dec-24 13-Dec-24	Buttercup Pre School Trinity Playcentre 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 -	691.35 1184.20	0.00
13-Dec-24	Tubbies Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	357.79	0.00
13-Dec-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 -	7248.15	0.00
13-Dec-24 13-Dec-24	Village Infants School Westbury Day Nursery	Other Local Authorities 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 -	4319.25 995.30	0.00
13-Dec-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	0.00
13-Dec-24	William Bellamy Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4561.05	0.00
16-Dec-24 16-Dec-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
16-Dec-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	518.20	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	571.72	0.00
16-Dec-24	Redacted Redacted	Direct Payment	F11580 F15680	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	509.24	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	270.76 577.52	0.00
16-Dec-24	Aberdeen Asset Managers Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER		PENSION FUND I&E 50	644060 FUND MANAGEMENT FEES	152760.08	25460.01
16-Dec-24	Ablecross Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	7144.64	0.00
16-Dec-24 16-Dec-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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2712.00 269.80	0.00
16-Dec-24	Ablecross Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1235.00	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	946.32	0.00
16-Dec-24	Ablecross Care Services Redacted	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	651420 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS	5538.50 721.76	0.00
16-Dec-24 16-Dec-24	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	1207.78	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	-518.85	0.00
16-Dec-24	Redacted	Direct Payment	F10380	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	661060 DIRECT PAYMENTS	1056.76	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	497.34 767.44	0.00
16-Dec-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
16-Dec-24	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	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	3344.58 471.76	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Other Entities and Individuals Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADJUTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ARB	517800 DIRECT PAYMENTS INCOME	4/1./6 1136.64	0.00
16-Dec-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
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	933.40	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	10281.83 271.76	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	321.76	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1776.00	0.00
16-Dec-24 16-Dec-24	Agilisys Redacted	Commercial Direct Payment	F26150 F16440	IT THIRD PARTY CONTRACTS OUT OF BOROUGH SPECIAL SCHL TR	IT 10BC PEOPLE & RESILIENCE 10A	IT 10BCA CHILDREN & YOUNG PEOPLE DISABI 10AH	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP 661060 DIRECT PAYMENTS	16999.99 500.00	2833.33 0.00
16-Dec-24 16-Dec-24	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		661060 DIRECT PAYMENTS	322.72	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2679.68	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	616.32	0.00
16-Dec-24 16-Dec-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	580.00 369.80	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	680.08	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2052.84	0.00
16-Dec-24 16-Dec-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	385.20 1771.20	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	745.40	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	438.72	0.00
16-Dec-24 16-Dec-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	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2207.72 375.00	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1315.12	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2126.36	0.00
16-Dec-24 16-Dec-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	2412.56 1241.04	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES TOABB	517800 DIRECT PAYMENTS INCOME	814.40	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1210.16	0.00
16-Dec-24	Redacted	Direct Payment	F15680 F10340	CWD SOCIAL CARE SERVICE PROV SENSORY 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	502.76 851.44	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	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	851.44 811.64	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	436.56	0.00
16-Dec-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1786.92	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F11580	MENTAL HEALTH SUPPORT		CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	740.78 479.92	0.00
16-Dec-24	Amion Consulting Ltd	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641440 CONSULTANCY FEES	1800.00	300.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA		661060 DIRECT PAYMENTS	324.80	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Other Entities and Individuals Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	440.80 697.72	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2866.16	0.00
16-Dec-24	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1020.56	0.00
16-Dec-24 16-Dec-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	1494.16 2742.08	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2975.88	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.20	0.00
16-Dec-24 16-Dec-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	875.80 1338.48	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	1338.48	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	804.12	0.00
16-Dec-24 16-Dec-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	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1584.92 319.80	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1088.32	0.00
16-Dec-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
16-Dec-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
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	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	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1055.56 4511.64	0.00
16-Dec-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
16-Dec-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
16-Dec-24 16-Dec-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	462.60 910.00	0.00
									210.00	3.00

16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	321.76	0.00
16-Dec-24 16-Dec-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	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	369.80 440.80	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	851.44	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	818.76 521.76	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	10010.29	0.00
16-Dec-24 16-Dec-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	4082.48 819.08	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	584.36	0.00
16-Dec-24 16-Dec-24	Redacted Barking & Dagenham Council For Voluntary	Direct Payment Voluntary Organisation	F11220 F18120	LEARNING DISABILITIES SUPPORT ADULT COLLEGE	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	ADULTS DISABILITY 10AA INCLUSIVE GROWTH 10EB	DISABILITIES CARE PACKAGES 10AAB EMPLOYMENT TEAM 10FBG	517800 DIRECT PAYMENTS INCOME 641640 PROFESSIONAL SERVCES -	1622.28 1680.00	0.00
16-Dec-24	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	2370.00	395.00
16-Dec-24 16-Dec-24	Redacted BD Management Services Limited	Direct Payment Commercial	F10380 F22100	PHYSICAL SUPPORT JOHN SMITH HOUSE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB UNIVERSAL SERVICES 10AID	517800 DIRECT PAYMENTS INCOME 621270 BUILDING ALTERATNS & MA	1345.89 1324.64	0.00 220.77
16-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
16-Dec-24	BD Management Services Limited	Commercial	F17440 F14900	YOUTH SERVICE MAINTENANCE HOS UNIVERSAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		INTEGRATED YOUTH SERVICES 10AFH UNIVERSAL SERVICES 10AID	621120 R & M MAJOR WORKS 621270 BUILDING ALTERATINS & MA	2425.69	404.28 1606.35
16-Dec-24 16-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F14900 F50500	FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	9638.09 336.00	1606.35 56.00
16-Dec-24	BD Management Services Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A		DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	11697.18	1949.53
16-Dec-24 16-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY		II PROPERTY AND ASSETS 10GD II PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	504.00 1008.00	84.00 168.00
16-Dec-24	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COM	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	336.00	56.00
16-Dec-24 16-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY		II PROPERTY AND ASSETS 10GD II PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	588.00 588.00	98.00 98.00
16-Dec-24	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	588.00	98.00
16-Dec-24	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION		INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	514.80	85.80
16-Dec-24 16-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F14860 F14900	BARKING LEARNING CENTRE HOS UNIVERSAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI LOCALITIES 10AI	LIBRARIES 10AIC UNIVERSAL SERVICES 10AID	621270 BUILDING ALTERATNS & MA 621270 BUILDING ALTERATNS & MA	7803.10 1178.42	1300.52 196.40
16-Dec-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	1316.04	219.34
16-Dec-24 16-Dec-24	BD Together Ltd Redacted	Commercial Direct Payment	D60800 F15680	ERKENWALD CAMPUS CWD SOCIAL CARE SERVICE PROV	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN & YOUNG PEOPLE DISABI 10AH	ALTERNATIVE PROVISION 40GA CWD PLACEMENTS 10AHD	641220 CATERING SERVICES 661060 DIRECT PAYMENTS	1517.40 260.88	252.90 0.00
16-Dec-24	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	18816.00	3136.00
16-Dec-24 16-Dec-24	Redacted Redacted	Commercial Direct Payment	F26360 F15680	ARBORICULTURE CWD SOCIAL CARE SERVICE PROV	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G CHILDREN & YOUNG PEOPLE DISABI 10AH		651780 PRIVATE CONTRACTORS PAY 661060 DIRECT PAYMENTS	1392.00 271.76	232.00 0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1277.08	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2817.92	0.00
16-Dec-24 16-Dec-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 517800 DIRECT PAYMENTS INCOME	900.76 1092.84	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2205.32	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F10300 F10380	SOCIAL SUPP SUPPORT FOR CARERS PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	442.16 851.44	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2618.20	0.00
16-Dec-24 16-Dec-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
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F11220 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	1112.76 4217.54	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	272.72	0.00
16-Dec-24 16-Dec-24	Blueboard Care Services Blueboard Care Services	Commercial 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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	893.25 1449.05	0.00
16-Dec-24	Blueboard Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	615.35	0.00
16-Dec-24 16-Dec-24	Blueboard Care Services Redacted	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	651420 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS	5180.85 959.28	0.00
16-Dec-24	Bournemouth University	Direct Payment Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	750.00	0.00
16-Dec-24	Bournemouth University	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	750.00	0.00
16-Dec-24 16-Dec-24	Redacted Bournemouth University	Direct Payment Commercial	F11220 F19920	LEARNING DISABILITIES SUPPORT SOCIAL CARE WORKFORCE DEV TEAM	PEOPLE & RESILIENCE 10A WORKFORCE CHANGE 10C	ADULTS DISABILITY 10AA HUMAN RESOURCES 10CA	DISABILITIES CARE PACKAGES 10AAB HUMAN RESOURCES 10CAA	517800 DIRECT PAYMENTS INCOME 611480 STAFF DEVELOPMENT AND T	3624.76 750.00	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1274.42	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment 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	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1998.72 440.80	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3294.26	0.00
16-Dec-24 16-Dec-24	British Gas Business_f British Gas Business f	Commercial	D60760 D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	621300 GAS	450.28 297.33	21.44 14.15
16-Dec-24 16-Dec-24	British Gas Business_f British Gas Business_f	Commercial Commercial	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	621300 GAS 621300 GAS	297.33	14.15
16-Dec-24	British Gas Business_f	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	665.37	110.89
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment 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	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	923.96 960.00	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	560.00	0.00
16-Dec-24 16-Dec-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	271.76 462.12	0.00
16-Dec-24	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	1433.20	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	294.80	0.00
16-Dec-24 16-Dec-24	Capsticks Solicitors LLP Capsticks Solicitors LLP	Legal Services Legal Services	F14040 F14040	LEISURE CONTRACT LEISURE CONTRACT	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	COMMERCIAL 10EA COMMERCIAL 10EA	LEISURE 10EAB LEISURE 10EAB	641620 LEGAL FEES 641620 LEGAL FEES	5514.00 2560.80	919.00 426.80
16-Dec-24	Carers of B&D t/a Carers Centre SA Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	12969.75	0.00
16-Dec-24 16-Dec-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	321.76 315.00	0.00
16-Dec-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
16-Dec-24 16-Dec-24	Redacted Redacted	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 661060 DIRECT PAYMENTS	1007.32 988.32	0.00
16-Dec-24	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABB	517800 DIRECT PAYMENTS INCOME	866.64	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3347.44	0.00
16-Dec-24 16-Dec-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	653.52 810.16	0.00
16-Dec-24	Chica Designs	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641240 CLOTHES, UNIFORM AND LA	440.20	0.00
16-Dec-24 16-Dec-24	Redacted Children's Complex Care Ltd	Direct Payment 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	661060 DIRECT PAYMENTS 651420 HOME CARE - PRIVATE CON	6743.80 5752.62	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	478.12	0.00
16-Dec-24 16-Dec-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	740.78 1110.16	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	826.24	0.00
16-Dec-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
16-Dec-24	Redacted	Other Entities and Individuals	1 11220	LEARNING DISABILITIES SUPPORT Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	734.00	0.00
16-Dec-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1699.92	0.00
16-Dec-24 16-Dec-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	3017.20 3436.04	0.00
16-Dec-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	851.36	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Other Entities and Individuals	F10380 F23100	PHYSICAL SUPPORT Galleon Community Centre	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	ADULT'S CARE & SUPPORT 10AB INCLUSIVE GROWTH 10EB	ADULTS CARE PACKAGES 10ABB CULTURE AND HERITAGE 10EBH	517800 DIRECT PAYMENTS INCOME 641380 ARTS AND LEISURE COSTS	1881.52 720.00	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Other Entities and Individuals Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2278.04	0.00
16-Dec-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR		CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	500.00	0.00
16-Dec-24 16-Dec-24	Redacted Clayhall Executive Cars Ltd	Direct Payment Commercial	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 631000 DIRECT TRANSPORT	350.00 51090.00	0.00 8515.00
16-Dec-24	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP	500.00	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Other Entities and Individuals Direct Payment	F23100 F10380	Galleon Community Centre PHYSICAL SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB ADJUTS CARE & SUPPORT 10AB	CULTURE AND HERITAGE 10EBH ADULTS CARE PACKAGES 10ABB	641380 ARTS AND LEISURE COSTS 661060 DIRECT PAYMENTS	970.00 2483.32	0.00
16-Dec-24	Communitas Public Relations	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	3780.00	630.00
16-Dec-24	Redacted Redacted	Direct Payment	F10300 F11220	SOCIAL SUPP SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2513.72 662.44	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	PHYSICAL SUPPORT		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1043.24	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1946.48	0.00
16-Dec-24 16-Dec-24	Redacted Dagenham & Redbridge 2017 Ltd	Direct Payment Commercial	F10300 D60920	SOCIAL SUPP SUPPORT FOR CARERS PRIMARY DOWRY & SENTRAINING	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	ADULTS CARE PACKAGES 10ABB DSG - HIGH NEEDS EDUC INCLUSN 40GC	661060 DIRECT PAYMENTS 611480 STAFF DEVELOPMENT AND T	400.40 360.00	0.00 60.00
16-Dec-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
16-Dec-24 16-Dec-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	271.76 509.24	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	1646.72	0.00

16-Dec-24										
	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1124.92	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	8443.78	0.00
16-Dec-24 16-Dec-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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1056.48 583.00	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	340.25	0.00
16-Dec-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
16-Dec-24 16-Dec-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 ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	521.76 1834.04	0.00
16-Dec-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	350.00	0.00
16-Dec-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
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	880.40	0.00
16-Dec-24 16-Dec-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	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	457.84 1795.08	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	877.68	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3872.92	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	405.00	0.00
16-Dec-24 16-Dec-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	4262.60 577.68	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	912.56	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	321.76	0.00
16-Dec-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
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F16440	LEARNING DISABILITIES 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	1288.60 750.00	0.00
16-Dec-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1993.30	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	321.64	0.00
16-Dec-24 16-Dec-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	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	853.88 394.80	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI TOAH		661060 DIRECT PAYMENTS	321.64	0.00
16-Dec-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	802.08	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	419.84	0.00
16-Dec-24 16-Dec-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	714.36 464.76	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1083.80	0.00
16-Dec-24	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1525.84	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	522.72 369.54	0.00
16-Dec-24 16-Dec-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	1608.92	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2852.76	0.00
16-Dec-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
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1540.24	0.00
16-Dec-24 16-Dec-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
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	419.80	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1436.16	0.00
16-Dec-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1398.96	0.00
16-Dec-24 16-Dec-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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1467.40 963.96	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1930.48	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	370.92	0.00
16-Dec-24 16-Dec-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	321.76 1530.36	0.00
16-Dec-24 16-Dec-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		517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1530.36 259.90	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	326.76	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	321.76	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	3529.62 321.76	0.00
16-Dec-24	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	12427.70	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	272.92	0.00
16-Dec-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1814.56	0.00
16-Dec-24 16-Dec-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	1498.52 766.40	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	372.72	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1053.92	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1193.36	0.00
16-Dec-24 16-Dec-24	Evergreen Garden Supplies Ltd Evergreen Garden Supplies Ltd	Commercial Commercial	F28440 F26360	PARKS CENTRAL ITEMS ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G PARKS, GREEN SPACES & HIGHWAYS 10G		641940 TREE WORKS 651780 PRIVATE CONTRACTORS PAY	15938.40 3820.80	2656.40 636.80
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	864.96	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	644.80	0.00
16-Dec-24	Redacted	Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	272.92	0.00
16-Dec-24 16-Dec-24	Redacted			LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	714.36	0.00
16-Dec-24	Redacted	Direct Payment					ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1196 28	
	Redacted Redacted	Direct Payment Direct Payment Direct Payment	F10380 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	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
16-Dec-24	Redacted Redacted	Direct Payment Direct Payment Direct Payment	F10380 F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1440.52 2065.76	0.00
16-Dec-24	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment Direct Payment	F10380 F11220 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 DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1440.52 2065.76 321.76	0.00
	Redacted Redacted	Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment	F10380 F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1440.52 2065.76	0.00 0.00 0.00
16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24	Redacted Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment Direct Payment	F10380 F11220 F11220 F15680 F15680 F15680 F10380	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1440.52 2065.76 321.76 522.92 469.84 1296.16	0.00 0.00 0.00 0.00 0.00
16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24	Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited	Direct Payment	F10380 F11220 F11220 F15680 F15680 F15680 F10380 F10380	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS	1440.52 2065.76 321.76 522.92 469.84 1296.16 384.16	0.00 0.00 0.00 0.00 0.00
16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24	Redacted	Direct Payment	F10380 F11220 F11220 F15680 F15680 F15680 F10380 F10380 F10380	LEARNING DISABILITIES SUPPORT OVID SOCIAL CARE SERVICE PROV OVID SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	51780D DIRECT PAYMENTS INCOME 51780D DIRECT PAYMENTS INCOME 66106D DIRECT PAYMENTS 51780D DIRECT PAYMENTS INCOME 51780D DIRECT PAYMENTS INCOME	1440.52 2065.76 321.76 522.92 469.84 1296.16 384.16 1136.24	0.00 0.00 0.00 0.00 0.00 0.00
16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24	Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited	Direct Payment	F10380 F11220 F11220 F15680 F15680 F15680 F10380 F10380	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN A YOLNO PEOPLE DISABI 10AH CHILDREN A YOLNO PEOPLE DISABI 10AH CHILDREN A YOLNO PEOPLE DISABI 10AH ADULTS CARE A SUPPORT 10AB ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB CVID PLACEMENTS 10A+D CVID PLACEMENTS 10A+D CVID PLACEMENTS 10A+D ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB INENTAL HEALTH CARE PACKAGES 10ABB DICESTAL PACKAGES 10ABB DESIBILITIES CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS	1440.52 2065.76 321.76 522.92 469.84 1296.16 384.16	0.00 0.00 0.00 0.00 0.00
16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24	Reducted	Direct Payment	F10380 F11220 F11220 F15680 F15680 F15680 F10380 F10380 F10380 F10400 F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNTN LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 100A CHILDREN & YOUNG PEOPLE DISABI 100AH CHILDREN & YOUNG PEOPLE DISABI 100AH CHILDREN & YOUNG PEOPLE DISABI 100AH ADULTS CARE & SUPPORT 100B ADULTS CARE & SUPPORT 100A CHILDREN & YOUNG PEOPLE DISABI 100AH	DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB CVID PLACEMENTS 10A+D CVID PLACEMENTS 10A+D CVID PLACEMENTS 10A+D ADULTS CARE PACKAGES 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB OLISABILITIES CARE PACKAGES 10ABB OLISABILITIES CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENTS 107800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 61080 DIRECT PAYMENTS INCOME	1440.52 2065.76 321.76 522.92 469.84 1296.16 384.16 1136.24 796.88 1015.64 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24	Redinited	Direct Payment	F10380 F11220 F11220 F15680 F15680 F15680 F10380 F10380 F10380 F10400 F11220 F15680 F11220	LEANNIO DISABILITIES SUPPORT VON SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNTN LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHLIDREN'S VOUNG PEOPLE DISABI 10AH CHLIDREN'S VOUNG PEOPLE DISABI 10AH CHLIDREN'S VOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABI 10AH ADULTS DISABILITY 10AA CHLIDREN'S VOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB CVID PLACEMENTS 10AHD CVID PLACEMENTS 10AHD CVID PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB DIESTAL PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABG DISABILITIES CARE PACKAGES 10ABG CVID PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABG DISABILITIES CARE PACKAGES 10ABG	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 611080 DIRECT PAYMENTS 661080 DIRECT PAYMENTS	1440.52 2065.76 321.76 522.92 469.84 1296.16 384.16 1136.24 796.88 1015.64 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24	Reducted	Direct Payment	F10380 F11220 F11220 F15680 F15680 F15680 F10380 F10380 F10380 F10400 F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNTN LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 100A CHILDREN & YOUNG PEOPLE DISABI 100AH CHILDREN & YOUNG PEOPLE DISABI 100AH CHILDREN & YOUNG PEOPLE DISABI 100AH ADULTS CARE & SUPPORT 100B ADULTS CARE & SUPPORT 100A CHILDREN & YOUNG PEOPLE DISABI 100AH	DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB CVID PLACEMENTS 10A+D CVID PLACEMENTS 10A+D CVID PLACEMENTS 10A+D CVID PLACEMENTS 10A+D ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABD	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENTS 107800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 61080 DIRECT PAYMENTS INCOME	1440.52 2065.76 321.76 522.92 469.84 1296.16 384.16 1136.24 796.88 1015.64 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24	Redinited	Direct Payment	F10380 F11220 F11220 F15680 F15680 F15680 F10380 F10380 F10400 F11220 F15680 F11220 F15680 F17440	LEANING DISABILITIES SUPPORT WON SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SUPPORT WITH HEMORY A COONTN LEANING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV CLEANING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHLDREN'S YOUNG PEOPLE DISABI 10AH CHLDREN'S YOUNG PEOPLE DISABI 10AH CHLDREN'S YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA CHLDREN'S YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA CHLDREN'S YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA CHLDREN'S YOUNG PEOPLE DISABI 10AH	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB OUT PLACEMENTS 10AHD OUT PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD OUT PLA	517800 DIRECT PAYMENTS INCOME 61600 DIRECT PAYMENTS INCOME 61600 DIRECT PAYMENTS 61000 DIRECT PAYMENTS 61000 DIRECT PAYMENTS 61000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS 61600 DIRECT PAYMENTS 661000 DIRECT PAYMENTS	1440.52 2065.76 321.76 522.92 469.84 1296.16 384.16 1136.24 796.88 1015.64 271.76 1227.44 271.76 39.80 3801.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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16-Dec-24 16-Dec-24	Redinited	Direct Payment	F10380 F11220 F15880 F15880 F15880 F15880 F10380 F10380 F10400 F11220 F15880 F1	LEANING DISABILITIES SUPPORT OVEN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CARE SERVICE PROV LEANING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHIDREN'S YOUNG PEOPLE DISABI 10AH CHIDREN'S YOUNG PEOPLE DISABI 10AH CHIDREN'S YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB CIVID PLACEMENTS 10AHD CIVID PLACEMENTS 10AHD CIVID PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB OVID PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AB OVID PLACEMENTS 10AHD INTEGRATED YOUTH SERVICES 10AB DISABILITIES CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 661080 DIRECT PAYMENTS	1440.52 2065.76 522.92 469.84 1296.16 384.16 1136.24 796.88 101.56.4 271.76 319.80 3801.60 988.32 288.32 3848.48 616.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Dec-24 16-Dec-24	Redictioned	Direct Payment	F10380 F11220 F15880 F15880 F15880 F15880 F10380 F10380 F10380 F10380 F11220 F15880 F11220 F11220 F11220 F11220 F112380	LEANING DISABILITIES SUPPORT WOND SOCIAL CARE SERVICE PROV CWB SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CARE SERVICE PROV USEN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV TOWN SOCIAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEONE & RESULENCE 10A	ADULTS DISABILITY 10AA CHUDREN'S YOUNG PEOPLE DISABI 10AH CHUDREN'S YOUNG PEOPLE DISABI 10AH CHUDREN'S YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10A+D CWD PLACEMENTS 10A+D CWD PLACEMENTS 10A+D CWD PLACEMENTS 10A+D ADULTS CARE PACKAGES 10ABB MENTAL I-RELITH CARE PACKAGES 10ABB CWD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB OVID PLACEMENTS 10A+D TORREST 10ABB DISABILITIES CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS 517800 D	1440.52 2065.76 522.92 469.84 1296.16 384.16 1136.24 796.88 1015.65 319.80 3801.65 319.80 3801.65 461.63 461.63	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Dec-24 16-Dec-24	Rediscited	Direct Payment	F10380 F11220 F15880 F15880 F15880 F15880 F10380 F10380 F10400 F11220 F15880 F1	LEANING DISABILITIES SUPPORT OVEN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CARE SERVICE PROV LEANING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHIDREN'S YOUNG PEOPLE DISABI 10AH CHIDREN'S YOUNG PEOPLE DISABI 10AH CHIDREN'S YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB CIVID PLACEMENTS 10AHD CIVID PLACEMENTS 10AHD CIVID PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB OVID PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AB OVID PLACEMENTS 10AHD INTEGRATED YOUTH SERVICES 10AB DISABILITIES CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 661080 DIRECT PAYMENTS	1440.52 2065.76 522.92 469.84 1296.16 384.16 1136.24 796.88 101.56.4 271.76 319.80 3801.60 988.32 288.32 3848.48 616.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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16-Dec-24	Redictioned	Direct Payment	F10380 F11220 F11220 F15880 F15880 F15880 F10380 F10380 F10380 F11220 F15880 F15880 F15880 F1740 F15880 F17580	LEANING DISABILITIES SUPPORT WOND SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CARE SERVICE PROV LEANING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV THYSICAL SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEONE A RESULENCE 10A	ADULTS DISABILITY 10AA CHUDREN'S YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB ADULTS DISABILITY 10AB ADULTS DISABILITY 10AB ADULTS DISABILITY 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB ADULTS DISA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AB CWD PLACEMENTS 10A+D ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB MENTAL I+EALTH CARE PACKAGES 10ABB CWD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB DISABILITIES C	517800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME	1440.52 2065.76 522.92 469.84 1296.16 384.16 1136.24 796.88 101.5.64 271.78 391.16 380.16 380.16 1019.12 288.32 281.28 486.48 616.36 1466.15 557.20 380.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Dec-24 16-Dec-24	Redinited	Direct Payment	F10380 F11220 F15880 F15880 F15880 F15880 F10380 F10380 F10380 F11220 F14040 F11220 F15880 F17440 F15880 F17220 F15880 F17220 F15880 F17220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380	LEANING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV POUT SERVICE SERVICE PROV TOWN SOCIAL CARE SERVICE PROV THE SERVICE SUPPORT THE SERVICE PROV THE SER	PEOPLE & RESILIENCE 10A PEOPLE	ADULTS DISABILITY 10AA CHLDREN'S 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 ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA CHLDREN'S YOUNG PEOPLE DISABI 10AH DISABILITY 10AB CHLDREN'S YOUNG PEOPLE DISABI 10AH DISC HICH NEEDS 40C	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AB CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB DISABILITI	517800 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS 61606 DIRECT PAYMENTS INCOME	1440.52 2065.76 522.92 469.84 1296.16 384.16 1136.24 796.88 101.56.4 271.76 380.16 380.16 381.60 988.32 281.22 848.48 616.36 616.53 616	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Dec-24	Redictioned	Direct Payment	F10380 F11220 F11220 F15880 F15880 F15880 F15880 F10380 F10380 F10380 F10380 F10380 F11220 F15880 F11220 F15880 F11220 F1580 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F10380 F11220 F10380 F11220 F10380 F10	LEANING DISABILITIES SUPPORT WOND SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CARE SERVICE PROV LEARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV THE SOCIAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES LEARNING DISABILITIE	PEONE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHLDREN'S YOUNG PEOPLE DISABI 10AH CHLDREN'S YOUNG PEOPLE DISABI 10AH CHLDREN'S 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 ADULTS CARE ADULTS CARE & SUPPORT 10AB CHLDREN'S YOUNG PEOPLE DISABI 10AH DRUTS CARE & SUPPORT 10AB CHLDREN'S YOUNG PEOPLE DISABI 10AH DRUTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CHLDREN'S YOUNG PEOPLE DISABI 10AH DSG HIGH NEEDS 40C ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD AULTIS CARE PACKAGES 10ABB ADULTIS CARE PACKAGES 10ABB ADULTIS CARE PACKAGES 10ABB ADULTIS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DIS	517800 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS 617800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS 61606 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS INCOME	1444 52 2055.76 321.76 522.92 499.94 1296.16 384.16 1136.24 796.88 1015.64 271.76 319.80 381.60 988.32 281.28 848.48 616.38 1496.16 1019.12 238.16 557.20 3602.68 772.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Dec-24	Redictioned	Direct Payment	F10380 F11220 F11220 F15880 F15880 F15880 F10380 F10380 F10380 F10380 F10400 F15880 F11220 F15880 F17440 F15880 F17440 F15880 F17480 F10380 F11220 F10380 F11220 F10380 F11280 F1	LEANING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHURREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA CHURREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB 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 CHURREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10A+D ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB CWD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB OWD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB OWD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES	517800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS	1440 52 2055,76 321,76 321,76 322,92 469,84 1296,16 384,16 1136,24 771,76 319,80 381,8	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Dec-24	Reducted	Direct Payment	F10380 F11220 F11220 F115880 F15880 F15880 F15880 F10380 F10380 F10380 F10400 F11220 F15880 F15880 F17440 F15880 F17420 F15880 F17480 F11220 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880	LEANING DISABILITIES SUPPORT WOND SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT USE OF SUPPORT PHYSICAL SUPPORT USE OF SU	PEOPLE & RESILIENCE 10A PEOPLE	ADULTS DISABILITY 10AA CHLDREN'S YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHICHEN'S YOUNG PEOPLE DISABI 10AH CH	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AB CWD PLACEMENTS 10AHD AULTIS CARE PACKAGES 10ABB ADULTIS CARE PACKAGES 10ABB ADULTIS CARE PACKAGES 10ABB ADULTIS CARE PACKAGES 10ABB ADULTIS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB OUTO PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB DISABILITI	517300 DIRECT PAYMENTS INCOME 61060 DIRECT PAYMENTS INCOME 61060 DIRECT PAYMENTS 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS 661000 DIRECT PAYMENTS INCOME 661000 DIRECT PAYMENTS	1440.52 2055.76 321.76 522.92 469.84 1298.16 384.16 1138.24 798.88 1015.64 271.76 1227.44 271.76 319.80 3801.60 988.32 281.28 848.48 616.36 1496.16 557.20 3802.68 772.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Dec-24	Redictioned	Direct Payment	F10380 F11220 F11220 F15880 F15880 F15880 F10380 F10380 F10380 F10380 F10400 F15880 F11220 F15880 F17440 F15880 F17440 F15880 F17480 F10380 F11220 F10380 F11220 F10380 F11280 F1	LEANING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN'S YOUNG PEOPLE DISABI 10AH CHILDREN'S YOUNG PEOPLE DISABI 10AH CHILDREN'S 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 ADULTS CARE & SUPPORT 10AB CHILDREN'S YOUNG PEOPLE DISABI 10AH DISCH-HIGH NEEDS 40C SCH-HICH NEEDS 40C	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10A+D ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB CWD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB OWD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB OWD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES	517800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS	1440 52 2055,76 321,76 321,76 322,92 469,84 1296,16 384,16 1136,24 771,76 319,80 381,8	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Dec-24 16-Dec-24	Reducted	Direct Payment	F10380 F11220 F11220 F11220 F15880 F15880 F15880 F10380 F10380 F10380 F10380 F11220 F15880 F17440 F15880 F17440 F10380 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11380 F15880 F1	LEANING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE SUPPORT OWN SOCIAL CARE SERVICE PROV YOUTH SERVICE MAINTENANCE PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV HOWE TUTION SERVICE MEMTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN'S YOUNG PEOPLE DISABI 10AH CHILDREN'S YOUNG PEOPLE DISABI 10AH CHILDREN'S YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN'S YOUNG PEOPLE DISABI 10AH DISC - HIGH NEEDS 40C ADULTS CARE & SUPPORT 10AB CHILDREN'S YOUNG PEOPLE DISABI 10AH DISC - HIGH NEEDS 40C ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10A+D ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB CWD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB CWD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB	517300 DIRECT PAYMENTS INCOME 61700 DIRECT PAYMENTS INCOME 61700 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 51700 DIRECT PAYMENTS INCOME 61700 DIRECT PAYMENTS INCOME 61700 DIRECT PAYMENTS INCOME 61700 DIRECT PAYMENTS	1440.52 2055.76 321.76 522.92 469.84 1296.16 384.16 1136.24 796.88 101.56.4 271.76 127.76 137.76 3801.60 3801.60 3801.60 3803.22 281.22 281.22 281.22 281.22 281.22 281.23	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Dec-24	Reducted	Direct Payment	F10380 F11220 F11220 F11220 F15880 F15880 F15880 F10380 F10380 F10380 F10380 F10380 F11220 F15880 F1	LEANING DISABILITIES SUPPORT WOND SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT UEANING DISABILITIES SUPPORT UEANING DISABILITIES SUPPORT UEANING DISABILITIES SUPPORT UEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT ON SOCIAL CARE SERVICE PROV HOM THUTON SERVICE HOME TUTION SERVICE HOME TUTION SERVICE HOME TUTION SERVICE HOME TUTION SERVICE MENTAL HEATH SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT UND SOCIAL CARE SERVICE PROV HOME TUTION SERVICE HOME TUTION SERVICE HOME TUTION SERVICE HOME SULTIONE SERVICE PROV HOMS SOCIAL CARE SERVICE PROV HOME SULTIONE SERVICE HOME TUTIONE SERVICE HOME TUTIONE SERVICE LEANING DISABILITIES SUPPORT LEANING DISABILITIES	PEONE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHLDREN'S YOUNG PEOPLE DISABI 10AH CHLDREN'S YOUNG PEOPLE DISABI 10AH CHLDREN'S YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB ADULTS DISABILITY 10AB ADULTS DISABILITY 10AB ADULTS DISABILITY 10AB ADULTS CARE & SUPPORT 10AB CHILDREN'S YOUNG PEOPLE DISABI 10AH CHILDREN'S YOUNG PEOPLE DISABI 10A	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD AULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CHARE PACKAGES 10ABB DESTRUCTURE PACKAGES 10ABB DESTRUCTURE SAME PACKAGES 10ABB	517300 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS 517300 DIRECT PAYMENTS 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS 617300 DIRECT PAYMENTS 617400 DIRECT PAYMENTS	1440.52 2065.76 321.76 522.92 466.84 1296.16 384.16 1136.24 796.88 1015.64 727.74 4 271.78 319.80 988.32 288.42 846.48 616.56 1019.12 228.16 1019.16 2019.78 846.48 616.48 616.50 866.16 1019.12 2019.78 867.88 868.39 968.30 968.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Dec-24 16-Dec-24	Reducted	Direct Payment	F10280 F11220 F11220 F11220 F15880 F15880 F15880 F10380 F10380 F10380 F10380 F10380 F11220 F15880 F17440 F15880 F17220 F15880 F17220 F15880 F17220 F15880 F17220 F15880 F17220 F15880 F17220 F15880 F17220 F15880 F17220 F15880 F17220 F15880 F17220 F15880 F17220 F15880 F17220 F15880 F17220 F15880 F17580 F15880 F15880 F15880 F15880 F15880	LEANING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV TO SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV TO SOCIAL CARE SERVICE PROV TO SOCIAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV COND SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A DSG - OTHER NO DSG - OTHER NO DSG - OTHER NO PEOPLE & RESILIENCE 10A PEOPLE &	ADULTS DISABILITY 10AA CHILDREN'S YOUNG PEOPLE DISABI 10AH CHILDREN'S YOUNG PEOPLE DISABI 10AH CHILDREN'S YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10A+D ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB CWD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB CWD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB CWD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES	517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 661000 DIRECT PAYMENTS 517300 DIRECT PAYMENTS 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 611000 DIRECT PAYMENTS 661000 DIRECT PAYMENTS	1440.52 2055.76 321.76 522.92 469.84 1296.16 384.16 1136.24 796.88 101.56.4 271.76 127	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Dec-24	Reducted	Direct Payment	F10380 F11220 F11220 F11220 F15880 F15880 F15880 F10380 F10380 F10380 F10380 F10380 F11220 F15880 F1	LEANING DISABILITIES SUPPORT WOND SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT UEANING DISABILITIES SUPPORT UEANING DISABILITIES SUPPORT UEANING DISABILITIES SUPPORT UEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT ON SOCIAL CARE SERVICE PROV HOM THUTON SERVICE HOME TUTION SERVICE HOME TUTION SERVICE HOME TUTION SERVICE HOME TUTION SERVICE MENTAL HEATH SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT UND SOCIAL CARE SERVICE PROV HOME TUTION SERVICE HOME TUTION SERVICE HOME TUTION SERVICE HOME SULTIONE SERVICE PROV HOMS SOCIAL CARE SERVICE PROV HOME SULTIONE SERVICE HOME TUTIONE SERVICE HOME TUTIONE SERVICE LEANING DISABILITIES SUPPORT LEANING DISABILITIES	PEONE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHLDREN'S YOUNG PEOPLE DISABI 10AH CHLDREN'S YOUNG PEOPLE DISABI 10AH CHLDREN'S YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AB ADULTS DISABILITY 10AB ADULTS DISABILITY 10AB ADULTS DISABILITY 10AB ADULTS CARE & SUPPORT 10AB CHILDREN'S YOUNG PEOPLE DISABI 10AH CHILDREN'S YOUNG PEOPLE DISABI 10A	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AB CWD PLACEMENTS 10A+D ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB DESTRAIL HEALTH CARE PACKAGES 10ABB DESTRAIL HEALTH CARE PACKAGES 10ABB DESTRAIL FALL THE CARE PACKAGES 10ABB DESTRAILTES CA	517300 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS 517300 DIRECT PAYMENTS 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS 617300 DIRECT PAYMENTS 617400 DIRECT PAYMENTS	1440.52 2065.76 321.76 522.92 466.84 1296.16 384.16 1136.24 796.88 1015.64 727.74 4 271.78 319.80 988.32 288.42 846.48 616.56 1019.12 228.16 1019.16 2019.78 846.48 616.48 616.50 866.16 1019.12 2019.78 867.88 868.39 968.30 968.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Dec-24	Reducted	Direct Payment	F10280 F11220 F11220 F11220 F15880 F15880 F15880 F10380 F10380 F10380 F10380 F10380 F11220 F15880 F17440 F15880 F17420 F15880 F11220 F15880 F11220 F15880 F11220 F10380 F11220 F10380 F10380 F15880 F1	LEANING DISABILITIES SUPPORT WON SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT UND SOCIAL CARE SERVICE PROV UND SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV TEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT HYSICAL SUPPORT UND SOCIAL CARE SERVICE PROV HOIN SERVICE HOME TUTION SERVICE	PEONE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN'S YOUNG PEOPLE DISABI 10AH CHILDREN'S YOUNG PEOPLE DISABI 10AH CHILDREN'S YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA CHILDREN'S VOUNG PEOPLE DISABI 10AH DISCH SCHORL SUPPORT 10AB CHILDREN'S VOUNG PEOPLE DISABI 10AH CHILDREN	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AB CWD PLACEMENTS 10A+D AULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB COND PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10ABB DISABILITIES	517800 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS NOCOME 61606 DIRECT PAYMENTS 661606 DIRECT PAYMENTS 661606 DIRECT PAYMENTS 661606 DIRECT PAYMENTS 661606 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 611600 DIRECT PAYMENTS INCOME 611600 DIRECT PAYMENTS	1440.52 2065.76 321.76 522.92 469.84 1296.16 384.16 1136.24 796.88 1015.64 721.73 311.80 988.32 2884.48 616.35 616.35 1496.16 1019.12 228.84 161.35 1496.16 1019.12 228.86 161.35 1496.16 1019.12 228.86 1496.16 1019.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Dec-24	Reducted	Direct Payment	F10280 F11220 F11220 F11220 F11220 F115800 F15880 F15880 F15880 F103800 F103800 F103800 F11220 F15800 F17440 F15800 F17440 F17220 F15800 F17420 F15800	LEANING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT USE OF SUPPORT PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT CAN'S SOCIAL CARE SERVICE PROV VOLITI SERVICE MUNITEWANCE PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT CAN SOCIAL CARE SERVICE PROV WORD SOCIAL CARE SERVICE PROV WORD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT CAN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT CAN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT CAN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT CARE SERVICE PROV PHYSICAL SU	PEOPLE & RESILIENCE 10A PEOPLE	ADULTS DISABILITY 10AA CHURREN & 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 ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH DISC. HIGH NEEDS 40C ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB CWD PLACEMENTS 10AHD AULTIS CARE PACKAGES 10ABB ADALITS CARE PACKAGES 10ABB ADALITS CARE PACKAGES 10ABB ADALITS CARE PACKAGES 10ABB ADALITS CARE PACKAGES 10ABB DISABILITIES CARE PACK	517800 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS 61606 DIRECT PAYMENTS	1440.52 2055.76 321.76 522.92 469.84 1296.16 384.16 1396.46 137.76 319.80 381.60 988.32 227.74 227.74 319.80 381.60 988.32 221.26 381.60 988.32 281.28 848.49 616.36 1496.16 120.36 1496.16 120.36 1496.16 149	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Dec-24	Reducted	Direct Payment	F10380 F11220 F11220 F11220 F15880 F15880 F15880 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F15880 F17440 F10380 F11220 F15880 F17220 F10380 F11220 F11220 F15880 F17220 F15880 F17380 F17380 F17380 F17380 F15880 F1	LEANING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV HIGH NEEDS TOP UPS - CB SUPPORT WITH HEADORY A COONIN OWN SOCIAL CARE SERVICE PROV HOWN SUCIAL CARE SERVICE PROV HOWN SUCIAL CARE SERVICE PROV HOWN SUCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV	PEOPLE & RESILLENCE 10A	ADULTS DISABILITY 10AA CHURREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA CHURREN & YOUNG PEOPLE DISABI 10AH EDUCATION YOUTH & CHULDCARE 10AF ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CHURREN & YOUNG PEOPLE DISABI 10AH DISC - HIGH NEEDS 40C ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CHURREN & YOUNG PEOPLE DISABI 10AH DISC - HIGH NEEDS 40C ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CHURREN & YOUNG PEOPLE DISABI 10AH DISC - HIGH NEEDS 40C CHURREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABI 10AH CHURREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AB CWD PLACEMENTS 10A+D AULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB CWD PLACEMENTS 10A+D CUD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB DUND PLACEMENTS 10A+D DUND PLAC	517800 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS NO. 61606 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS	1440.52 2065.76 321.76 522.92 469.84 1296.16 384.16 1136.24 706.88 1015.64 271.76 421.76 301.60 988.32 2884.83 616.38 1496.16 1019.12 2288.16 501.90 889.30 301.60 889.30 899.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Dec-24	Reducted	Direct Payment	F10280 F11220 F11220 F11220 F11220 F115800 F15880 F15880 F15880 F103800 F103800 F103800 F11220 F15800 F17440 F15800 F17440 F17220 F15800 F17420 F15800	LEANING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT USE OF SUPPORT PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT CAN'S SOCIAL CARE SERVICE PROV VOLITI SERVICE MUNITEWANCE PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT CAN SOCIAL CARE SERVICE PROV WORD SOCIAL CARE SERVICE PROV WORD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT CAN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT CAN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEANING DISABILITIES SUPPORT CAN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT CARE SERVICE PROV PHYSICAL SU	PEOPLE & RESILIENCE 10A PEOPLE	ADULTS DISABILITY 10AA CHURREN & 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 ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH DISC. HIGH NEEDS 40C ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AB CWD PLACEMENTS 10A+D AULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB CWD PLACEMENTS 10A+D CUD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB DUND PLACEMENTS 10A+D DUND PLAC	517800 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS 61606 DIRECT PAYMENTS	1440.52 2055.76 321.76 522.92 469.84 1296.16 384.16 1396.46 137.76 319.80 381.60 988.32 227.74 227.74 319.80 381.60 988.32 221.26 381.60 988.32 281.28 848.49 616.36 1496.16 120.36 1496.16 120.36 1496.16 149	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Dec-24 16-Dec-24	Reducted	Direct Payment	F10280 F11220 F11220 F11220 F11220 F115880 F15880 F15880 F10380 F10380 F10380 F10380 F10380 F11200 F11200 F11220 F15880 F11220 F10380 F11220 F11280 F115880 F11580 F11580 F15880	LEANING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV TO SOCIAL CARE SERVICE PROV TEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILLENCE 10A PEOPLE	ADULTS DISABILITY 10AA CHIDREN'S YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHILDREN'S YOUNG PEOPLE DISABI 10AH DISTOR CARE & SUPPORT 10AB CHILDREN'S YOUNG PEOPLE DISABI 10AH CHILDREN'S SUPPORT 10AB AULTS CARE & SUPPORT 10AB AULTS CARE & SUPPORT 10AB AULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD AULTIS CARE PACKAGES 10ABB ADULTIS CARE PACKAGES 10ABB ADULTIS CARE PACKAGES 10ABB ADULTIS CARE PACKAGES 10ABB ADULTIS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB	517300 DIRECT PAYMENTS INCOME 61060 DIRECT PAYMENTS INCOME 61060 DIRECT PAYMENTS 517300 DIRECT PAYMENTS 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS 661000 DIRECT PAYMENTS 671000 DIRECT PAY	1440.52 2055.76 321.76 522.92 469.84 1296.16 384.16 1136.24 786.89 139.80 1015.64 1227.44 2127.44 2127.44 2127.44 2127.44 2127.44 2127.44 2127.45 319.80 988.32 288.45 616.35 866.45 616.35 867.72 228.46 867.72 868.47 867.73 867.83 868.45 868.45 868.55 868.45 868.55 868.45 868.55 868.45 868.55 868.45 868.55 869.55 869.55 869.55 869.55 869.55 869.55 869.55 869.55 869.55 869	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Dec-24 16-Dec-24	Reducted	Direct Payment	F10280 F11220 F11220 F11220 F11220 F115880 F15880 F15880 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F15880 F11220 F15880 F11220	LEANING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SUPPORT SUPPORT OWN SOCIAL CARE SERVICE PROV THYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV HIGH NEEDS TOP UPS - 028 SUPPORT WITH PROMPT SCONIN OWN SOCIAL CARE SERVICE PROV HOME TUTION SERVICE MEMAL HEALTH SUPPORT CARNING DISABILITIES SUPPORT CON SOCIAL CARE SERVICE PROV HOME TUTION SERVICE MEMAL HEALTH SUPPORT CON SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT EARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN'S YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA CHILDREN'S 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 ADULTS CARE & SUPPORT 10AB CHILDREN'S YOUNG PEOPLE DISABI 10AH DISCHARDING PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CHILDREN'S YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS CARE	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AB CWD PLACEMENTS 10A+D ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB CWD PLACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB DIACEMENTS 10A+D DISABILITIES CARE PACKAGES 10ABB DALTS CARE PACKAGES 10ABB	517300 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS 517300 DIRECT PAYMENTS 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS INCOME 61606 DIRECT PAYMENTS 617300 DIRECT PAYMEN	1440.52 2065.76 321.76 522.92 469.84 1296.16 384.16 1136.24 796.88 1015.64 271.76 1227.44 271.76 389.83 281.32 281	0.000 0.000
18-Dec-24 16-Dec-24	Reducted	Direct Payment	F10280 F11220 F11220 F11220 F11220 F115880 F15880 F15880 F10380 F10380 F10380 F10380 F10380 F11200 F11200 F11220 F15880 F11220 F10380 F11220 F11280 F115880 F11580 F11580 F15880	LEANING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OWN SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV TO SOCIAL CARE SERVICE PROV TEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT OWN SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEONE & RESILLENCE 10A	ADULTS DISABILITY 10AA CHIDREN'S YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB CHILDREN'S YOUNG PEOPLE DISABI 10AH DISTOR CARE & SUPPORT 10AB CHILDREN'S YOUNG PEOPLE DISABI 10AH CHILDREN'S SUPPORT 10AB AULTS CARE & SUPPORT 10AB AULTS CARE & SUPPORT 10AB AULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD AULTIS CARE PACKAGES 10ABB ADULTIS CARE PACKAGES 10ABB ADULTIS CARE PACKAGES 10ABB ADULTIS CARE PACKAGES 10ABB ADULTIS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10ABB	517300 DIRECT PAYMENTS INCOME 61060 DIRECT PAYMENTS INCOME 61060 DIRECT PAYMENTS 517300 DIRECT PAYMENTS 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 517300 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS 661000 DIRECT PAYMENTS 671000 DIRECT PAY	1440.52 2055.76 321.76 522.92 469.84 1296.16 384.16 1136.24 786.89 139.80 1015.64 1227.44 2127.44 2127.44 2127.44 2127.44 2127.44 2127.44 2127.45 319.80 988.32 288.45 616.35 866.45 616.35 867.72 228.46 867.72 868.47 867.73 867.83 868.45 868.45 868.55 868.45 868.55 868.45 868.55 868.45 868.55 868.45 868.55 869.55 869.55 869.55 869.55 869.55 869.55 869.55 869.55 869.55 869	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT		ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	469.76	0.00
16-Dec-24 16-Dec-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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	988.32 1655.34	0.00
16-Dec-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
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	6306.89 350.00	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1119.80	0.00
16-Dec-24 16-Dec-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 10AF ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	271.76 569.44	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AF		661060 DIRECT PAYMENTS	321.76	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	7953.32	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1741.12 272.92	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	851.44	0.00
16-Dec-24 16-Dec-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 10AF ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1044.80 1396.16	0.00
16-Dec-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
16-Dec-24 16-Dec-24	Index Business Supplies Ltd_ Redacted	Commercial	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY 517800 DIRECT PAYMENTS INCOME	888.76 2687.80	148.13
16-Dec-24	Irvings Law	Direct Payment Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	11267.04	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	372.72	0.00
16-Dec-24 16-Dec-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 10AF ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	971.76 1260.96	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	346.76	0.00
16-Dec-24 16-Dec-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	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1302.64 2817.04	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2212.92	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2576.76	0.00
16-Dec-24 16-Dec-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	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	3862.80 788.72	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	621.76	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	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	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1128.00 1550.16	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1143.72	0.00
16-Dec-24	Redacted Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1845.56	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1357.64 748.64	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	920.04	0.00
16-Dec-24 16-Dec-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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1750.16 321.76	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1492.80	0.00
16-Dec-24	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	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1258.56	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	1230.76 3257.84	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	772.00	0.00
16-Dec-24 16-Dec-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	745.12 1038.00	0.00
16-Dec-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
16-Dec-24 16-Dec-24	JLL (AMAS Ltd) JLL (AMAS Ltd)	Commercial Commercial	F23490 F23490	CR27 LEASE & LEASE BACK HOTEL CR27 LEASE & LEASE BACK HOTEL	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	COMMERCIAL 10EA COMMERCIAL 10EA	COMMERCIAL 10EAA COMMERCIAL 10EAA	621400 RENTS PAYABLE 621340 SOLID FUEL	34766.30 1255818.00 2	5794.38
16-Dec-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
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1795.40	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPP 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	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1132.00 386.56	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	302.44	0.00
16-Dec-24 16-Dec-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	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1433.72 636.72	0.00
16-Dec-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	321.76	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AF CHILDREN & YOUNG PEOPLE DISABI 10AF		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	522.92 350.00	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2160.28	0.00
16-Dec-24 16-Dec-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	474.00 2324.30	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	7130.16	0.00
16-Dec-24 16-Dec-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	1275.32 5962.44	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2854.76	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	272.92	0.00
16-Dec-24 16-Dec-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 517800 DIRECT PAYMENTS INCOME	714.56 671.48	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	851.20	0.00
16-Dec-24 16-Dec-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	1370.60 2466.64	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AF		661060 DIRECT PAYMENTS	297.92	0.00
16-Dec-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1978.44	0.00
16-Dec-24 16-Dec-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 10AF CHILDREN & YOUNG PEOPLE DISABI 10AF		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1519.80 321.76	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1048.16	0.00
16-Dec-24 16-Dec-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 661060 DIRECT PAYMENTS	323.80 303.92	0.00
16-Dec-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
16-Dec-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1771.76	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F11580 F15680	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AF	MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2047.64 421.76	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	610.96	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1330.44 369.80	0.00
16-Dec-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT		ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1131.02	0.00
16-Dec-24 16-Dec-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 CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1592.00 6967.92	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1091.12	0.00
16-Dec-24	Redacted	Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AF ADJUTS CARE & SUPPORT 10AB		661060 DIRECT PAYMENTS	319.80	0.00
16-Dec-24 16-Dec-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	1275.24 487.44	0.00
16-Dec-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
16-Dec-24 16-Dec-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	1600.24 1792.22	0.00
16-Dec-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
16-Dec-24	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1161.32	0.00
16-Dec-24 16-Dec-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 10AF ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	272.92 482.60	0.00
16-Dec-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
16-Dec-24 16-Dec-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	874.16 682.64	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3026.08	0.00
16-Dec-24 16-Dec-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 10AF ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	282.64 714.36	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	PHYSICAL SUPPORT		ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	714.36 2749.96	0.00
16-Dec-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR		CHILDREN & YOUNG PEOPLE DISABI 10AF		661060 DIRECT PAYMENTS	800.00	0.00
16-Dec-24 16-Dec-24	Lambert Smith Hampton (Nireland) Limited Lambert Smith Hampton (Nireland) Limited	Commercial Commercial	F26400 F26400	EAST STREET MARKET PARTNERSHIP EAST STREET MARKET PARTNERSHIP	HOUSING, ENVRNMNT & CON HOUSING, ENVRNMNT & CON		BARKING MARKET 10GAB BARKING MARKET 10GAB	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	2400.00 2400.00	400.00 400.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	776.75	0.00
16-Dec-24 16-Dec-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	1452.28 477.16	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	810.76	0.00
16-Dec-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00

16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	498.30	0.00
16-Dec-24 16-Dec-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		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	272.72 500.00	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	810.16	0.00
16-Dec-24 16-Dec-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 661060 DIRECT PAYMENTS	627.72 1121.32	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	577.68	0.00
16-Dec-24 16-Dec-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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1234.40 322.40	0.00
16-Dec-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
16-Dec-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
16-Dec-24 16-Dec-24	London Teaching Pool Redacted	Commercial Direct Payment	D60720 F10380	HOME TUITION SERVICE PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULTS CARE & SUPPORT 10AB	ALTERNATIVE PROVISION 40GA ADULTS CARE PACKAGES 10ABB	611140 AGENCY STAFF 517800 DIRECT PAYMENTS INCOME	1110.00 2347.52	185.00 0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1980.00	0.00
16-Dec-24 16-Dec-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	1020.48 1422.36	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	935.72	0.00
16-Dec-24 16-Dec-24	Redacted Make It Bow Ltd	Direct Payment Commercial	F10380 F17400	PHYSICAL SUPPORT YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	ADULTS CARE PACKAGES 10ABB INTEGRATED YOUTH SERVICES 10AFH	517800 DIRECT PAYMENTS INCOME 641180 CATERING AND VENDING SU	743.40 994.65	0.00 165.78
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	321.76	0.00
16-Dec-24	Redacted Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS DISABILITY 10AA		661060 DIRECT PAYMENTS	710.92	0.00
16-Dec-24 16-Dec-24	Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	3710.96 271.76	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	680.27	0.00
16-Dec-24 16-Dec-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 661060 DIRECT PAYMENTS	803.52 1148.52	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	474.96	0.00
16-Dec-24 16-Dec-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	2660.32 1467.40	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	738.68	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment	F10380	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 661060 DIRECT PAYMENTS	550.92 801.68	0.00
16-Dec-24 16-Dec-24	Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	4278.48	0.00
16-Dec-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
16-Dec-24 16-Dec-24	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS 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	30000.00 965.53	5000.00 160.92
16-Dec-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
16-Dec-24 16-Dec-24	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	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	60000.00 60000.00	10000.00
16-Dec-24	Mariborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	38220.82	6370.14
16-Dec-24	Marston Group Ltd Redacted	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641480 DEBT COLLECT & RECOVERY	617.21	617.21
16-Dec-24 16-Dec-24	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	787.48 1042.52	0.00
16-Dec-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
16-Dec-24 16-Dec-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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	274.16 1036.01	0.00
16-Dec-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
16-Dec-24 16-Dec-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 661060 DIRECT PAYMENTS	2555.84 5225.32	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1056.48	0.00
16-Dec-24	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	769.12	0.00
16-Dec-24 16-Dec-24	Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2129.32 2517.04	0.00
16-Dec-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
16-Dec-24 16-Dec-24	Redacted 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 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	343.48 2450.68	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1022.92	0.00
16-Dec-24	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	714.36 1571.32	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	15/1.32	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2049.60	0.00
16-Dec-24 16-Dec-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
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2288.66	0.00
16-Dec-24 16-Dec-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 517800 DIRECT PAYMENTS INCOME	2773.04 3534.56	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	296.00	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	575.36	0.00
16-Dec-24 16-Dec-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		661060 DIRECT PAYMENTS	519.80 424.80	0.00
16-Dec-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	3834.32	0.00
16-Dec-24 16-Dec-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	1409.34 4121.84	0.00
16-Dec-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
16-Dec-24 16-Dec-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	1056.48 540.44	0.00
16-Dec-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1433.80	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	257.56	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	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	407.80 1372.76	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	690.76	0.00
16-Dec-24 16-Dec-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 517800 DIRECT PAYMENTS INCOME	520.00 1529.10	0.00
16-Dec-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
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR	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	300.00 1012.90	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	396.76	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1466.84 319.80	0.00
16-Dec-24	Redacted	Direct Payment Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
16-Dec-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS		ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10340	PHYSICAL SUPPORT SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1898.16 1843.60	0.00
16-Dec-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
16-Dec-24	Redacted Redacted	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	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1877.62 15228.36	0.00
16-Dec-24 16-Dec-24	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	670.36	0.00
16-Dec-24	MPM Wristbands Limited	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	405.00	67.50
16-Dec-24 16-Dec-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	1032.10 1518.08	0.00
16-Dec-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
16-Dec-24 16-Dec-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	1543.20 3883.88	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	525.08	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	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 661060 DIRECT PAYMENTS	625.88 274.00	0.00
16-Dec-24	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1491.07	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1727.56	0.00
16-Dec-24 16-Dec-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	352.48 1513.45	0.00
16-Dec-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1134.28	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	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	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1740.66 2575.38	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	6208.50	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Other Entities and Individuals Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	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	12981.00 3445.92	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	596.44	0.00

16	-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	710.32	0.00
	-Dec-24		Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS			ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
	-Dec-24 -Dec-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		517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1536.04 2338.48	0.00
			Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	1055.28	0.00
	-Dec-24		Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	407.92	0.00
	-Dec-24 -Dec-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	701.64 1811.30	0.00
			Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS	2254.20	0.00
		Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1143.12	0.00
	-Dec-24		Direct Payment		LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS	557.84	0.00
	-Dec-24 -Dec-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	6598.08 796.56	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS	2364.48	0.00
		Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS	1034.20	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	2094.76	0.00
	-Dec-24 -Dec-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	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2030.56 785.76	0.00
				F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS	1125.20	0.00
			Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	1832.60	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	2215.12	0.00
	-Dec-24 -Dec-24		Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB		517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	426.48 835.32	0.00
	-Dec-24 -Dec-24		Direct Payment Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS INCOME	3513.36	0.00
			Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB		661060 DIRECT PAYMENTS	3059.72	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS	1467.40	0.00
	-Dec-24 -Dec-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 517800 DIRECT PAYMENTS INCOME	3464.52 1279.28	0.00
	-Dec-24 -Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	2202.16	0.00
		Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	2687.96	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	1312.72	0.00
	-Dec-24 -Dec-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	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	943.04 1735.72	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	1709.60	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS	3861.68	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	1984.60	0.00
	-Dec-24 -Dec-24		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	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2239.04 849.40	0.00
	-Dec-24 -Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS INCOME	2211.62	0.00
			Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	1570.40	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS	3129.70	0.00
	-Dec-24 -Dec-24	Redacted Redacted	Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2138.16 435.52	0.00
	-Dec-24 -Dec-24		Direct Payment Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS INCOME	1084.48	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB		661060 DIRECT PAYMENTS	1043.04	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	665.36	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB		517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	502.46	0.00
	-Dec-24 -Dec-24		Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1426.02 1330.40	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	353.88	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS	1035.92	0.00
	-Dec-24	Redacted	Direct Payment	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 661060 DIRECT PAYMENTS	2281.36	0.00
	-Dec-24 -Dec-24		Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	714.72 971.80	0.00
	-Dec-24		Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	372.72	0.00
	-Dec-24		Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS	1053.74	0.00
	-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 10AH		517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1345.32	0.00
	-Dec-24 -Dec-24		Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	322.72 597.72	0.00
			Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	943.52	0.00
			Grants	F25360	STRATEGY TEAM	STRATEGY 10D			642580 GRANTS AND CONTRIBUTION	500.00	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB		517800 DIRECT PAYMENTS INCOME	658.16	0.00
	-Dec-24 -Dec-24		Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	4572.36 4046.12	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	2553.96	0.00
	-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2173.60	0.00
	-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	321.76	0.00
	-Dec-24 -Dec-24		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		517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1503.26 621.76	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1460.08	0.00
	-Dec-24		Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	772.72	0.00
	-Dec-24		Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	421.76	0.00
	-Dec-24 -Dec-24		Direct Payment Direct Payment	F10400 F11220	SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1500.64 351.08	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	509.40	0.00
	-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	1982.44	0.00
	-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	272.92	0.00
	-Dec-24 -Dec-24		Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB		517800 DIRECT PAYMENTS INCOME	272.92 6476.27	0.00
	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS	1130.16	0.00
	-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	768.76	0.00
	-Dec-24	Redacted Redacted	Direct Payment	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	847.84 3862.80	0.00
	-Dec-24 -Dec-24		Direct Payment Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40			641640 PROFESSIONAL SERVCES -		0.00
16	-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	347.92	0.00
	-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	321.76	0.00
	-Dec-24 -Dec-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	421.76 510.16	0.00
			Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS	440.96	0.00
16	-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1069.80	0.00
	-Dec-24	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV MENTAL HEALTH SUPPORT		CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	646.76	0.00
	-Dec-24 -Dec-24	Redacted	Direct Payment	F11580 F15680	CWD SOCIAL CARE SERVICE PROV		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	2999.76 396.64	0.00
			Direct Payment	F10380	PHYSICAL SUPPORT				661060 DIRECT PAYMENTS	2965.48	0.00
	-Dec-24		Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	296.00	0.00
	-Dec-24 -Dec-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		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	396.64 346.76	0.00
			Direct Payment Commercial	F15680 F26040	HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB		CWD PLACEMENTS 10AHD HOMELESSNESS PREVENTION 10GBDC	661060 DIRECT PAYMENTS 651800 PAYMENT TO PRIVATE SECT	346.76 3000.00	0.00
			Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	447.72	0.00
	-Dec-24		Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	347.92	0.00
	-Dec-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		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	572.72 322.72	0.00
	-Dec-24 -Dec-24		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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	322.72 271.76	0.00
16	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1946.08	0.00
	-Dec-24		Foster Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1604.28	0.00
	-Dec-24	Redacted Redacted	Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	702.32 1861.52	0.00
	-Dec-24 -Dec-24		Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT		ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB		517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1861.52 3833.80	0.00
16	-Dec-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
	-Dec-24		Commercial	F10160	SHELTERED HOUSING TEAM	HOUSING, ENVRNMNT & COM		HOUSING NEIGHBOURHOODS 10GBC	581300 RECHARGES - INCOME FROM	14976.00	0.00
	-Dec-24	PartB Group Itd	Commercial Direct Poumont	F50500	FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD		641640 PROFESSIONAL SERVCES - 517800 DIRECT PAYMENTS INCOME	1020.00 713.64	170.00
	-Dec-24 -Dec-24		Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT				517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	713.64 2191.40	0.00
16	-Dec-24		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	672.88	0.00
	-Dec-24		Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	3017.84	0.00
	-Dec-24 -Dec-24	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT			DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	427.44 4121.48	0.00
10	200 24					LE WINESILLINGE IUM			DIRECT TATMENTS INCOME	*12.1.40	0.00

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Processor Proc	16-D	Dec-24	Redacted		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3274.96	0.00
Property												
561-00-02 Reduced Direct Physmetic F10000 Physilical, Support Ph			Redacted									0.00
16-00-02 Reduced Dreet Pyrmet F1000 Ph/SIDLA SIPPORT PEOPLE & RESILENCE TON ADLITS CARE & SIPPORT TON ADLITS CA												
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16-0-22 Reducted Direct Pyriment F11220 LEARNNO DISABILITIES SUPPORT F1122												
16-10-2-24 Reducted Direct Pyriment F11200 EARNING DISABILITIES SUPPORT F1000 Physical SupPORT FINAL SUPPORT FINAL SUPPORT F1000 Physical SupPORT Physical SupPORT F1000 Physical SupPORT Physical SupPORT Physical SupPORT F1000 Physical SupPORT Physica												
16-bb24 Reducted Direct Pyriment F1000 SCOLAL SUP SUPPORT FOR CAPES FEOR A RESILENCE TION ADULTS CAPE & ADULTS CAPE A POLYCRES TOMBS 60100 DIRECT PAYMENTS 1987.7								CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD			
16-bb24 Reducted												
16-0b-c-24 Reducted	16-D	Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1897.76	0.00
16-0b-c2-4 Reducted												
16-10-2-24 Reducted												
16-0e-24 Reducted												
16-0e-24 Reducted Direct Pyrment F1020 Exempton F1020 Ex			Redacted	Direct Payment								
16-06-24 Reducted												
15-De-24 Reducted Direct Pymment F1020 LaRNIND DISABILITIES SUPPORT PEOPLE & RESILINCE 10A ADLITS CARE & SUPPORT 10AB DISABILITIES CARE PACKAGES 10AB B6100D DIRECT PAYMENTS 549.36 0.00			Redacted Redacted			SOCIAL SUPP SUPPORT FOR CARERS LEADNING DISABILITIES SUPPORT			ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB			
16-De-24 Reducted			Redacted									
6-0-e-24 Swills (K), LIS												
16-0b-24 Swills (KK) Lif												
15-0-c-24 Reducted Direct Pyrmont F1020 LEARNING DESARTEY HOLSING, ENVIRANT & COMP PROPERTY AND ASSETS 100D COMPLIANCE & QUALITY ASSURANCE 100DD 561700 PRIVATE CONTRACTORS PAY 17500.276 0.00 16-0-c-24 Reducted Direct Pyrmont F10300 Direct Pyrmont							HOUSING, ENVRNMNT & COM					
16-De-24 Reducted Direct Pyrment F10800 Direct Pyrment F10							HOUSING, ENVRNMNT & COM					
16-De-24 Reducted			Redacted				PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB			
16-0e-24 Reducted Direct Psyment F10300 SOLICA SUPPORT F007E & RESILENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE PACKAGES 10ABB 51780 DIRECT PAYMENTS INCOME 456.04 0.00 16-0e-24 Reducted Direct Psyment F10400 SOLICA SUPP SUPPORT FOR CARES P607E & RESILENCE 10A ADLITS CARE & SUPPORT 10ABB ADLITS CARE PACKAGES 10ABB 61600 DIRECT PAYMENTS INCOME 456.04 0.00 16-0e-24 Reducted Direct Psyment F1020 Lexinox Disabilities SupPort P607E & RESILENCE 10A ADLITS CARE & SUPPORT 10AB DISabilities SUPPORT 50.00 0.00 16-0e-24 Reducted Direct Psyment F1020 Lexinox Disabilities SupPort P607E & RESILENCE 10A ADLITS CARE & SUPPORT 10AB DISabilities SUPPORT 50.00 0.00 16-0e-24 Reducted Direct Psyment F1020 Lexinox Disabilities SupPort P607E & RESILENCE 10A ADLITS DISABILITY 10AA DISabilities CARE PACKAGES 10ABB 661000 DIRECT PAYMENTS INCOME 2278.16 0.00 16-0e-24 Reducted Direct Psyment F1020 Lexinox Disabilities SupPort P607E & RESILENCE 10A ADLITS DISABILITY 10AA DISabilities CARE PACKAGES 10ABB 661000 DIRECT PAYMENTS INCOME 238.00 0.00 16-0e-24 Reducted Direct Psyment F1020 Lexinox Disabilities SupPort P607E & RESILENCE 10A ADLITS CARE & SUPPORT 10BB ADLITS CARE SUPPORT 10BB CONTROL CON												
66-be-24 Reducted Direct Psyment F1000 SOCIAL SUPP SUPPORT FOR CARERS PEOPLE & RESILENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE PACKAGES 10ABB 661000 DIRECT PAYMENTS 455.02 0.00												
16-0e-24 Reducted Direct Psyment F16400 Direct Psyment F1620 Larkmon Dissallitarity Piezz February Piezz Fe						SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB				
16-De-24 Reducted Direct Psyment F11220 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A ADILITS DISABILITY 10AA DISABILITIES CARE PACKAGES 10AB 661090 DIRECT PAYMENTS 278.16 0.00						OUT OF BOROUGH SPECIAL SCHL TR						
16-De-24 Reducted Direct Pymment F11200 LEARNING DIRSALITIES SUPPORT PEOPLE & RESILIENCE 10A ADLITS CARE & SUPPORT 10AB DIRECT PAVAGENTS INCOME 338.00 0.00 16-De-24 Reducted Direct Pymment F10300 PHSICAL SUPPORT PEOPLE & RESILIENCE 10A ADLITS CARE & REPACKAGES 10AB 661000 DIRECT PAVAGENTS INCOME 338.00 0.00 16-De-24 Reducted Direct Pymment F1030 PHSICAL SUPPORT PEOPLE & RESILIENCE 10A ADLITS CARE & REPACKAGES 10AB 661000 DIRECT PAVAGENTS INCOME 703.00 0.00 16-De-24 Reducted Direct Pymment F1120 LEARNING DIRSABILITIES SUPPORT PEOPLE & RESILIENCE 10A ADLITS CARE & SUPPORT 10AB DIRSABILITY 10AA DIRSABILITY 10AB D												
16-Dec-24 Reducted												
16-De-24 Reducted Oner Entities and Individuals F11/20 (LEARNING DISABILITIES SUPPORT PEOPLE & RESULENCE 10A ADLITS DISABILITY 10AA DISABILITY									ADULTS CARE PACKAGES 10ABB			
16-De-24 Reducted	16-D	Dec-24		Other Entities and Individuals		LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	714.36	0.00
16-De-24 Reducted Direct Payment F11500 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A ADULTS DISABILITY 10AA DISABILITIES CAPE & SUPPORT 10B MENTAL HEALTH CAPE PACKAGES 10ABF 517800 DIRECT PAYMENTS INCOME 70.5.0 0.00												
16-De-24 Reducted Direct Pyrmont F11220 LEARNIND DISABILITIES SUPPORT PEOPLE & RESULENCE 10A ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10AB 66900 DIRECT PAYMENTS 4716.68 0.00 16-De-24 Softcut Lid Commercial F2550 IT THEO PARTY CONTROL TO 11 THEO PARTY CONTROL TO 12 THEO PARTY CONTROL TO 11 THEO PARTY CONTROL TO 12 THEO PARTY CONTROL TO 13 THEO PARTY CONTROL TO 14 THE PARTY CONTROL TO 14 THEO PARTY CONTROL TO 1												
16-Dec-24 Reducted Direct Psyment F11220 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A ADULTS DISABILITY 10AA DISABILITIES CARE PACKACES 10ABB 661060 DIRECT PAYMENTS 880.16 0.00 17-BIOSTROMAN						LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A					
16-Dec-24 Redacted Direct Payment F11220 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10AAB 661060 DIRECT PAYMENTS 440.00 0.00	16-D	Dec-24		Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	8860.16	0.00
United registration Processing United registration F 1 Leavy Lectrowave United a recollective Turner or a recollective Turner Of Manual United Part Part Part Part Part Part Part Part												
See the second s							PEOPLE & RESILIENCE 10A					
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16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	321.76	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1083.80 910.00	0.00
16-Dec-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1541.92	0.00
16-Dec-24 16-Dec-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	2063.08 648.16	0.00
16-Dec-24	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1347.04	0.00
16-Dec-24 16-Dec-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	2132.60 910.00	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1931.84	0.00
16-Dec-24 16-Dec-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	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	417.12 686.32	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1190.12	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	321.76	0.00
16-Dec-24 16-Dec-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 517800 DIRECT PAYMENTS INCOME	1107.96 3173.14	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	321.76	0.00
16-Dec-24 16-Dec-24	B & D Energy Ltd Essex& Suffolk Water	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	688.24 342.56	0.00
16-Dec-24	ISH Grp Ltd t/a HLM Client Acount	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	344.00	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1261.72 988.32	0.00
16-Dec-24	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TUABB	517800 DIRECT PAYMENTS INCOME	1607.84	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3112.46	0.00
16-Dec-24 16-Dec-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	440.68 403.36	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	311.08	0.00
16-Dec-24 16-Dec-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	6209.24 4451.66	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1330.24	0.00
16-Dec-24 16-Dec-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		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 280.24	0.00
16-Dec-24	TES Global Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611500 STAFF RECRUITMENT COSTS	629.70	104.95
16-Dec-24 16-Dec-24	Thames Chase Trust Ltd Redacted	Commercial	F01200 F10300	CAPITAL GRF BS SOCIAL SUPP SUPPORT FOR CARERS	COUNCIL COUNCIL	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY 661060 DIRECT PAYMENTS	300.00 520.32	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F10300 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	269.80	0.00
16-Dec-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G		651780 PRIVATE CONTRACTORS PAY	1740.00	290.00
16-Dec-24 16-Dec-24	The Original Tree Surgeons Ltd Redacted	Commercial Direct Payment	F26360 F11220	ARBORICULTURE LEARNING DISABILITIES SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10G ADULTS DISABILITY 10AA	ARBORICULTURE 10GCBA DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 661060 DIRECT PAYMENTS	1170.00 814.06	195.00 0.00
16-Dec-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1045.12	0.00
16-Dec-24 16-Dec-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	904.20 372.52	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3688.96	0.00
16-Dec-24 16-Dec-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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	760.64 1212.16	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABB	517800 DIRECT PAYMENTS INCOME	904.04	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2968.76	0.00
16-Dec-24 16-Dec-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	3652.94 851.20	0.00
16-Dec-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
16-Dec-24 16-Dec-24	Trinity School_f Reducted	Other Local Authorities Direct Payment	F17430 F10380	INSPIRING FUTURES PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF ADULTS CARE & SUPPORT 10AB	INTEGRATED YOUTH SERVICES 10AFH ADULTS CARE PACKAGES 10ABB	641640 PROFESSIONAL SERVCES - 661060 DIRECT PAYMENTS	1000.00 988.32	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2966.48	0.00
16-Dec-24 16-Dec-24	Redacted UBS Global Asset Management (UK) Ltd	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PENSION FUND I&E	PEOPLE & RESILIENCE 10A TOTAL COUNCIL AND OTHER	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD PENSION FUND I&E 50	661060 DIRECT PAYMENTS 644060 FUND MANAGEMENT FEES	269.80 51337.48	0.00
16-Dec-24	Redacted	Commercial Direct Payment	P90100 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1603.40	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	269.84	0.00
16-Dec-24 16-Dec-24	VG Social Care Ltd Redacted	Commercial Direct Payment	F11700 F11220	COMMUNITY MENTAL HEALTH TEAM LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH 10ABE DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 517800 DIRECT PAYMENTS INCOME	1651.20 819.06	0.00
16-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	740.40	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F16440 F10400	OUT OF BOROUGH SPECIAL SCHL TR SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	CHILDRENS DISABILITY TEAM 10AHC MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	300.00 3270.52	0.00
16-Dec-24	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRIMINT & COM	If HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	5032.93	838.82
16-Dec-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN		ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 10AH	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1252.76	0.00
16-Dec-24 16-Dec-24	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.84 570.16	0.00
16-Dec-24	Welbee	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	476.40	79.40
16-Dec-24 16-Dec-24	Wellbeing International Ltd Redacted	Commercial Direct Payment	F19770 F10380	START FOR LIFE PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651150 PAYMENT TO PRIMARY CARE 661060 DIRECT PAYMENTS	939.00 5894.40	149.00 0.00
16-Dec-24	Wentworth Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	117224.16	0.00
16-Dec-24 16-Dec-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 ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	519.80 714.36	0.00
16-Dec-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
16-Dec-24 16-Dec-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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1040.00 722.72	0.00
16-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI TOAH		661060 DIRECT PAYMENTS	419.80	0.00
16-Dec-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1706.80	0.00
16-Dec-24 16-Dec-24	Young Giants Ltd Redacted	Commercial Direct Payment	D60000 F15680	SEN - NON-MAINTAINED FEES CWD SOCIAL CARE SERVICE PROV	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN & YOUNG PEOPLE DISABI 10AH	DSG - PLACEMNTS & HN TOP UP OB 40GE CWD PLACEMENTS 10AHD	641640 PROFESSIONAL SERVCES - 661060 DIRECT PAYMENTS	1014.00 321.76	169.00 0.00
16-Dec-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
16-Dec-24 16-Dec-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 ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	882.92 2199.34	0.00
16-Dec-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	2904.08	0.00
16-Dec-24 16-Dec-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	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	262.72 1398.56	0.00
16-Dec-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
16-Dec-24 16-Dec-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	272.72 2908.60	0.00
16-Dec-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
16-Dec-24	Redacted 1st Steps Day Nursery	Direct Payment	F10380 D60200	PHYSICAL SUPPORT EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - EARLY YEARS 2 40D	ADULTS CARE PACKAGES 10ABB DSG - EARLY YEARS & CHILDCARE 40DA	517800 DIRECT PAYMENTS INCOME 641640 PROFESSIONAL SERVCES -	739.00 9243.54	0.00
17-Dec-24 17-Dec-24	1st Steps Day Nursery 1st Steps Day Nursery	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 -	9243.54 25254.64	0.00
17-Dec-24	1st Steps Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6040.98	0.00
17-Dec-24 17-Dec-24	Abc Pre-School_f Abc Pre-School f	Commercial Commercial	D60200 D60220	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 -	12604.73 330.00	0.00
17-Dec-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 -	-7543.45	0.00
17-Dec-24 17-Dec-24	Adorable Childcare Nursery Adorable Childcare Nursery	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 -	-9997.80 7980.00	0.00
17-Dec-24	Adorable Childcare Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4620.00	0.00
17-Dec-24 17-Dec-24	Redacted Redacted	Direct Payment	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 -	7763.92 7365.60	0.00
17-Dec-24	Redacted	Direct Payment Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1732.50	0.00
17-Dec-24	Alamiyah Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.12	0.00
17-Dec-24 17-Dec-24	Alamiyah Pre-school Alexander Shanks	Commercial Legal Services	D60160 F26290	NURSERY EDUCATION PRIVATE RENTED PROP LICENSING	DSG - OTHER 40 ENFORCEMENT 10GA	DSG - EARLY YEARS_2 40D PRIVATE SECTOR HOUSING 10GAH	DSG - EARLY YEARS & CHILDCARE 40DA PRIVATE SECTOR HOUSING SCHEME 10GAHB	641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES	2993.02 600.00	0.00
17-Dec-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	596.92	0.00
17-Dec-24 17-Dec-24	Redacted Anytime Care 2020	Other Entities and Individuals Commercial	D60160 F10380	NURSERY EDUCATION PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D ADULTS CARE & SUPPORT 10AB	DSG - EARLY YEARS & CHILDCARE 40DA ADULTS CARE PACKAGES 10ABB	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	625.80 10255.00	0.00
17-Dec-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6311.76	0.00
17-Dec-24	Antony Hodari Solicitors	Legal Services	H05000 F26080	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL HOUSING 10GB	HRA 2 HOUSING SUPPORT 10GBD	HRA BALANCE SHEET 21 TEMPORARY ACCOMMODATION 10GBDB	236000 SHORT TERM PROVISIONS -	750.00	0.00 6546.40
17-Dec-24 17-Dec-24	Apolonia Property Services Ltd T/a Exodu Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F26080 F16170	TEMPORARY ACCOMMODATION NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD CHILDRENS CARE & SUPPORT 10AE	NRPF ACC. 10AEK	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	39278.40 67993.20	6546.40 11332.20
17-Dec-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 -	-1583.07	0.00
17-Dec-24 17-Dec-24	Ashbourne Day Nurseries Ltd Ashbourne Day Nurseries Ltd	Commercial Commercial	D60200 D60220	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 -	23754.92 11374.00	0.00
17-Dec-24	Redacted	Commercial	F18840	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES -	1000.00	0.00
17-Dec-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.12	0.00

17-Dec-24 17-Dec-24	Redacted Barney Bears Nursery	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 15180.90	0.00
17-Dec-24	Barney Bears Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7371.00	0.00
17-Dec-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 -	10147.50	0.00
17-Dec-24 17-Dec-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	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	621520 CLEANING SERVICES 621520 CLEANING SERVICES	342.14 612.14	57.02 102.02
17-Dec-24	BD Corporate Cleaning Ltd	Commercial	F50620	CLIENT SIDE		PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621520 CLEANING SERVICES	547.56	91.26
17-Dec-24	BD Corporate Cleaning Ltd	Commercial	F50620	CLIENT SIDE		PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621520 CLEANING SERVICES	402.41	67.07
17-Dec-24 17-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F27560 F17400	HIGHWAYS & HRA GROUND MTCE YOUTH SERVICE - CENTRAL	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10G EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621270 BUILDING ALTERATNS & MA 641180 CATERING AND VENDING SU	21414.26 1680.00	3569.04 280.00
17-Dec-24	BD Management Services Limited	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	764.00	127.33
17-Dec-24	BD Management Services Limited	Commercial	F14860	BARKING LEARNING CENTRE		LOCALITIES 10AI	LIBRARIES 10AIC	621270 BUILDING ALTERATNS & MA	1144.99	190.83
17-Dec-24 17-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F14900 F14900	HOS UNIVERSAL HOS UNIVERSAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID UNIVERSAL SERVICES 10AID	621270 BUILDING ALTERATNS & MA 621270 BUILDING ALTERATNS & MA	697.99 10801.57	116.33 1800.26
17-Dec-24	BD Management Services Limited	Commercial	F22100	JOHN SMITH HOUSE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621270 BUILDING ALTERATNS & MA	1433.04	238.84
17-Dec-24	BD Management Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G		621140 R & M MINOR WORKS	7339.20	1223.20
17-Dec-24 17-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G PARKS, GREEN SPACES & HIGHWAYS 10G		621270 BUILDING ALTERATINS & MA 621270 BUILDING ALTERATINS & MA	2239.12 19476.60	373.19 3246.10
17-Dec-24 17-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF		621140 R & M MINOR WORKS	16369.58	2728.26
17-Dec-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28653.40	4775.57
17-Dec-24	Be First (Regeneration) Ltd	Commercial	F21040	PLACE AND DEVELOPMENT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	57600.00	9600.00
17-Dec-24 17-Dec-24	Be First (Regeneration) Ltd Becontree Primary School	Commercial Other Local Authorities	F01200 D60160	CAPITAL GRF BS NURSERY EDUCATION	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 641640 PROFESSIONAL SERVCES -	29756.60 439.57	4959.43 0.00
17-Dec-24	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	30713.57	0.00
17-Dec-24	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6891.62	0.00
17-Dec-24 17-Dec-24	Bluebird Care Blueboard Care Services	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	5900.00 3266.15	0.00
17-Dec-24 17-Dec-24	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES TOABF	651420 HOME CARE - PRIVATE CON	3305.85	0.00
17-Dec-24	Blueboard Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	774.15	0.00
17-Dec-24	Blueboard Care Services	Commercial	F11580 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1369.65	0.00
17-Dec-24 17-Dec-24	Blueboard Care Services Blueboard Care Services	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	2214.35 893.25	0.00
17-Dec-24	Blueboard Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	430.58	0.00
17-Dec-24	Blueboard Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1409.35	0.00
17-Dec-24 17-Dec-24	Boleyn Transport Ltd t/a Boleyn Service Bond Turner Limited	Commercial Legal Services	F29480 H05000	FLEET MANAGEMENT TEAM HRA BALANCE SHEET (BS)	PUBLIC REALM 10GC COUNCIL COUNCIL	WASTE, FLEET AND TRANSPORT 10GCD HRA 2	FLEET OPERATIONS 10GCDB HRA BALANCE SHEET 21	631040 VEHICLE REPAIRS & MAINT 236000 SHORT TERM PROVISIONS -	273.00 1000.00	45.50 0.00
17-Dec-24	Calvary Greatfields Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5677.07	0.00
17-Dec-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 -	5898.90	0.00
17-Dec-24	Calvary Greatfields Day Nursery	Commercial	D60220	Under 2 YOF CHILDRENS COMMISSIONING FUND	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	4367.00	0.00
17-Dec-24 17-Dec-24	Redacted Chadwell Heath Nursery	Commercial Commercial	F18900 D60160	NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DSG - EARLY YEARS_2 40D	COMMISSIONING DIR - CARE & SUP 10ACC DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8524.92 -9385.60	1420.82 0.00
17-Dec-24	Chadwell Heath Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9047.55	0.00
17-Dec-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 -	3008.50	0.00
17-Dec-24 17-Dec-24	Redacted Redacted	Direct Payment Direct Payment	D60200 D60220	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 -	1102.87 577.50	0.00
17-Dec-24	Changing Lives (The Cyrenians Ltd)	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26045.83	0.00
17-Dec-24	Changing Lives (The Cyrenians Ltd)	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26045.83	0.00
17-Dec-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 -	23404.17	0.00
17-Dec-24 17-Dec-24	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60160 D60220	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 -	9666.64 45270.50	0.00
17-Dec-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 -	346.00	0.00
17-Dec-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 -	12908.27	0.00
17-Dec-24 17-Dec-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 -	15999.86 19213.93	0.00
17-Dec-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 -	11790.73	0.00
17-Dec-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 -	18547.96	0.00
17-Dec-24	Chestnut Nursery School Ltd	Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	9451.20 9134.77	0.00
17-Dec-24 17-Dec-24	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	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 -	9134.77 18556.54	0.00
17-Dec-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 -	16266.82	0.00
17-Dec-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 -	19704.75	0.00
17-Dec-24 17-Dec-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 -	18133.75 22102.57	0.00
17-Dec-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 -	-18682.95	0.00
17-Dec-24	Childville Afterschool Services St Johns	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2100.45	0.00
17-Dec-24 17-Dec-24	Childville Afterschool Services St Johns Childville Pre-School f	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 -	927.97 3120.60	0.00
17-Dec-24 17-Dec-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 -	12719.02	0.00
17-Dec-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 -	412.50	0.00
17-Dec-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 -	3788.85	0.00
17-Dec-24 17-Dec-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 -	436.95 12761.55	0.00
17-Dec-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 -	12599.32	0.00
17-Dec-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 -	909.99	0.00
17-Dec-24 17-Dec-24	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	D60160 F14870	NURSERY EDUCATION PEN TO PRINT	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 - 641520 EVENTS	764.40 300.00	0.00
17-Dec-24	Community Products (Uk) Ltd	Commercial	F01200	CAPITAL GRE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5967.60	994.60
17-Dec-24	Complete Weed Control	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G		621540 GROUNDS MAINTENANCE	29801.28	4966.88
17-Dec-24	Countryside Properties (Uk) Ltd_f	Commercial	F01200	CAPITAL GRF BS HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 236000 SHORT TERM PROVISIONS -	4246111.07	0.00
17-Dec-24 17-Dec-24	Coupland Cavendish t/a Gowing Law Sols Crown Promotions and Removals Ltd	Legal Services Commercial	H05000 F50520	HRA BALANCE SHEET (BS) LANDLORD SERVICES AREA C	COUNCIL COUNCIL HOUSING, ENVRNMNT & COM		HRA BALANCE SHEET 21 HOUSING NEIGHBOURHOODS 10GBC	236000 SHORT TERM PROVISIONS - 641700 REMOVAL SERVICES	1100.00 1518.00	0.00 253.00
17-Dec-24	Daniel & Baker Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1250.00	0.00
17-Dec-24	Redacted		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 -	454.12	0.00
17-Dec-24 17-Dec-24	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	D60160 D60220	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 -	308.70 577.50	0.00
17-Dec-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	-623.70	0.00
17-Dec-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 -	454.12	0.00
17-Dec-24 17-Dec-24	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	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 -	324.50 596.92	0.00
17-Dec-24 17-Dec-24	Redacted	Other Entities and Individuals		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	300.82	0.00
17-Dec-24	Deluxe Healthcare Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		631000 DIRECT TRANSPORT	23520.00	0.00
17-Dec-24 17-Dec-24	Redacted Dorothy Barley Infants School	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 -	3789.50 2669.92	0.00
17-Dec-24	Dr Pallavi Baichoo-Ajgaybee	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	650.00	0.00
17-Dec-24	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	869.32	0.00
17-Dec-24 17-Dec-24	Eastbury Primary School Eastway Care I td	Other Local Authorities Commercial	D60160 F11220	NURSERY EDUCATION LEARNING DISABILITIES SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D ADULTS DISABILITY 10AA	DSG - EARLY YEARS & CHILDCARE 40DA DISABILITIES CARE PACKAGES 10AAB	641640 PROFESSIONAL SERVCES - 651300 DAYCARE - PRIVATE CONTR	38619.30 5517.80	0.00
17-Dec-24 17-Dec-24	Eljoy Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3467.32	0.00
17-Dec-24	Eljoy Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3018.75	0.00
17-Dec-24	Elm Lane Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6080.55	0.00
17-Dec-24 17-Dec-24	Elm Lane Day Nursery	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 -	2310.00 -2895.75	0.00
17-Dec-24 17-Dec-24	Elm Lane Day Nursery Environtec Ltd	Commercial Commercial	D60160 F50500	NURSERY EDUCATION FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD	DSG - EARLY YEARS & CHILDCARE 40DA COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	-2895.75 11934.00	0.00 1989.00
17-Dec-24	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	999.43	166.57
17-Dec-24	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC		RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	324.48	54.08
17-Dec-24 17-Dec-24	Eurovia Roadstone Eurovia Roadstone	Commercial Commercial	F27600 F27600	STREET CARE HIWAYS REACTIVE MT STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC PUBLIC REALM 10GC		RESPNSE, RESILIENCE & HIGHWAYS 10GCBF RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	312.00 302.64	52.00 50.44
17-Dec-24	Fairmont Property Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	576.00	96.00
17-Dec-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A		EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	5047.20	841.20
17-Dec-24 17-Dec-24	Five Elms Primary School_f Furniture@Work Ltd	Other Local Authorities Commercial	D60160 F17440	NURSERY EDUCATION YOUTH SERVICE MAINTENANCE	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D EDUCATION YOUTH & CHILDCARE 10AE	DSG - EARLY YEARS & CHILDCARE 40DA INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	19451.10 5256.00	0.00 876.00
17-Dec-24 17-Dec-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 -	14361.15	0.00
17-Dec-24	Godwin Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	22840.72	0.00
17-Dec-24	Gowling WLG (UK) LLP	Commercial Commercial	B20075	PMO NURSERY EDUCATION	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3210.00	535.00
17-Dec-24 17-Dec-24	Goresbrook School Goresbrook School	Other Local Authorities Other Local Authorities	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 -	-4334.48 4689.75	0.00
17-Dec-24	Goresbrook School	Other Local Authorities	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2310.00	0.00

17-Dec-24	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7412.40	0.00
17-Dec-24 17-Dec-24	Harmony House Redacted	Commercial Other Entities and Individuals	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 -	35290.49 1333.50	0.00
17-Dec-24	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	26088.82	0.00
17-Dec-24 17-Dec-24	Harmony House Haus Block Management	Commercial Commercial	D60220 H50310	Under 2 YOF STREET PURCHASES	DSG - OTHER 40 HRA 2	DSG - EARLY YEARS_2 40D HRA I&E 20	DSG - EARLY YEARS & CHILDCARE 40DA PROPERTY MANAGEMENT 20B	641640 PROFESSIONAL SERVCES - 621000 FACILITIES MANAGEMENT	10032.00 280.67	0.00
17-Dec-24 17-Dec-24	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	507.75	0.00
17-Dec-24	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	395.46	0.00
17-Dec-24 17-Dec-24	Heritage Day Nursery Heritage Day Nursery	Commercial Commercial	D60200 D60220	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 -	7103.17 1650.00	0.00
17-Dec-24	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8247.00	0.00
17-Dec-24 17-Dec-24	Heritage Day Nursery Hunters Hall Primary_f	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 -	-1100.40 21171.75	0.00
17-Dec-24	Redacted	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	450.00	0.00
17-Dec-24	Redacted	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	1650.00	0.00
17-Dec-24 17-Dec-24	Redacted Redacted	Other Entities and Individuals Direct Payment	F14380 D60220	EASTBURY MANOR HOUSE Under 2 YOF	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB DSG - EARLY YEARS_2 40D	CULTURE AND HERITAGE 10EBH DSG - EARLY YEARS & CHILDCARE 40DA	641380 ARTS AND LEISURE COSTS 641640 PROFESSIONAL SERVCES -	2500.00 1155.00	0.00
17-Dec-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	-311.33	0.00
17-Dec-24	Redacted		D60220	Under 2 YOF NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	324.50	0.00
17-Dec-24 17-Dec-24	John Perry Primary School_f Redacted	Other Local Authorities 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 - 641640 PROFESSIONAL SERVCES -	8184.00 577.50	0.00
17-Dec-24	Kemfa Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	945.00	0.00
17-Dec-24 17-Dec-24	Kidzland Daycare Nursery Kidzland Daycare 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 -	25042.12 18733.05	0.00
17-Dec-24 17-Dec-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 -	2887.50	0.00
17-Dec-24	Kinder Kapers Too	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15357.90	0.00
17-Dec-24 17-Dec-24	Kinder Kapers Too Leaping Toads	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 -	8463.00 20559.34	0.00
17-Dec-24	Redacted		D62070	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
17-Dec-24	Redacted Redacted		D62070	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
17-Dec-24 17-Dec-24	Redacted Redacted	Carer Carer	D60160 D60220	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 -	662.31 1479.50	0.00
17-Dec-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 -	382.33	0.00
17-Dec-24 17-Dec-24	Leaping Toads Lidia lancu	Commercial Legal Services	D60160 F28200	NURSERY EDUCATION ON STREET PARKING & ENFORCEMENT	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - EARLY YEARS_2 40D PARKING & ROAD SAFETY 10GCJ	DSG - EARLY YEARS & CHILDCARE 40DA PARKING 10GCJB	641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES	20373.28 570.00	0.00 95.00
17-Dec-24 17-Dec-24	Lidia lancu	Legal Services	F26880	ENVIRONMENTAL ENFORCEMENT	HOUSING, ENVRNMNT & CON		ENVIRONMENTAL ENFORCEMENT 10GAD	641620 LEGAL FEES	420.00	70.00
17-Dec-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 -	9796.50	0.00
17-Dec-24 17-Dec-24	Little Angels Childcare Ltd T/a Monkey P Little Angels Childcare Ltd T/a Monkey P	Commercial Commercial	D60160 D60220	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 -	6598.80 11115.30	0.00
17-Dec-24	London Borough of Barking & Dagenham	Other Local Authorities	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642300 POSTAGE AND COURIER SER	1521.76	253.63
17-Dec-24	London Borough of Newham	Other Local Authorities	F26120	PRS Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	645000 MEMBERSHIP FEES	660.00	0.00
17-Dec-24 17-Dec-24	London Early Years Foundation London Early Years Foundation	Commercial 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 -	34221.00 27027.00	0.00
17-Dec-24	London Early Years Foundation	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	17342.16	0.00
17-Dec-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 -	19678.25	0.00
17-Dec-24 17-Dec-24	London Early Years Foundation London Early Years Foundation	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 -	39916.27 18687.47	0.00
17-Dec-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 -	24318.40	0.00
17-Dec-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	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	15385.10	0.00
17-Dec-24 17-Dec-24	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60200 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 -	19204.43 58449.16	0.00
17-Dec-24	London Early Years Foundation	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	20449.00	0.00
17-Dec-24 17-Dec-24	London Early Years Foundation London Early Years Foundation	Commercial 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 -	23864.72 -20211.12	0.00
17-Dec-24 17-Dec-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 -	-37423.00	0.00
17-Dec-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 -	-6670.76	0.00
17-Dec-24 17-Dec-24	London Early Years Foundation London Early Years Foundation	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 -	-20912.04 -28026.22	0.00
17-Dec-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 -	-29438.78	0.00
17-Dec-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
17-Dec-24 17-Dec-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	1110.00 1140.00	185.00 190.00
17-Dec-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 -	61095.29	0.00
17-Dec-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
17-Dec-24 17-Dec-24	Redacted Marsh Green School	Direct Payment Other Local Authorities	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 -	454.12 1158.52	0.00
17-Dec-24	Mobile Fleetwash UK Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	621520 CLEANING SERVICES	1367.10	227.85
17-Dec-24 17-Dec-24	Montessori & Me Nursery Montessori & Me Nursery	Commercial Commercial	D60160 D60220	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 -	3187.02 10719.50	0.00
17-Dec-24 17-Dec-24	Montessori & Me Nursery	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12440.95	0.00
17-Dec-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 -	4896.45	0.00
17-Dec-24 17-Dec-24	Morning Star Nursery School Morning Star Nursery School	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 -	6233.02 2940.00	0.00
17-Dec-24	Morning Star Nursery School	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	720.30	0.00
17-Dec-24	Redacted		F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	450.00 -621.60	0.00
17-Dec-24 17-Dec-24	Redacted Redacted		D60160 D60220	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 -	-621.60 1479.50	0.00
17-Dec-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.12	0.00
17-Dec-24	Redacted Redacted	Other Entities and Individuals	D60160 D60220	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 -	555.39 514.25	0.00
17-Dec-24 17-Dec-24	New City College	Other Entities and Individuals Commercial	F60520	Under 2 YOF FLEXI LEARNING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES -	-407.20	0.00
17-Dec-24	New City College	Commercial	F60520	FLEXI LEARNING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES -	17023.20	0.00
17-Dec-24 17-Dec-24	New City College Niblock Electrical Services Ltd	Commercial Commercial	F60520 F50500	FLEXI LEARNING FIRE & BUILDING SAFETY		EDUCATION, YOUTH & CHILDCARE 10AF PROPERTY AND ASSETS 10GD	SCHOOL IMPROVEMENT 10AFF COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	-1000.00 5973.26	0.00 995.54
17-Dec-24	Niblock Electrical Services Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COM	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	5556.64	926.11
17-Dec-24 17-Dec-24	Niblock Electrical Services Ltd Redacted	Commercial Other Entities and Individuals	F50500 D60200	FIRE & BUILDING SAFETY EXTENDED OFFER FOR 2 YRS OLDS	HOUSING, ENVRNMNT & CON- DSG - OTHER 40	PROPERTY AND ASSETS 10GD DSG - EARLY YEARS_2 40D	COMPLIANCE & QUALITY ASSURANCE 10GDD DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	305.71 908.25	50.95 0.00
17-Dec-24 17-Dec-24	Redacted		D60200	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	311.85	0.00
17-Dec-24	Northbury Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	25366.42	0.00
17-Dec-24 17-Dec-24	Oldham Council Redacted	Commercial Other Entities and Individuals	F25360	STRATEGY TEAM EXTENDED OFFER FOR 2 YRS OLDS	STRATEGY 10D DSG - OTHER 40	STRATEGY & INSIGHT 10DC DSG - EARLY YEARS_2 40D	STRATEGY 10DCC DSG - EARLY YEARS & CHILDCARE 40DA	642620 MEMBERSHIP AND SUBSCRIP 641640 PROFESSIONAL SERVCES -	7140.00 908.24	0.00
17-Dec-24	Redacted		D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	-572.70	0.00
17-Dec-24	Orange & Lemon Preschool	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2867.55	0.00
17-Dec-24 17-Dec-24	Orange & Lemon Preschool Orange & Lemon Preschool	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 -	3352.05 -1591.43	0.00
17-Dec-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
17-Dec-24	Redacted	Carer	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6780.00 4460.00	0.00
17-Dec-24 17-Dec-24	Redacted Paramount Safeguarding	Carer Commercial	D60800	PHYSICAL SUPPORT ERKENWALD CAMPUS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	ADULTS CARE PACKAGES 10ABB ALTERNATIVE PROVISION 40GA	651420 HOME CARE - PRIVATE CON 641640 PROFESSIONAL SERVCES -	4460.00 2868.00	0.00 478.00
17-Dec-24	Parsibes Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5597.10	0.00
17-Dec-24 17-Dec-24	Paush Ltd_ Penna Pic	NHS/Medical Bodies Commercial	F11700 F10140	COMMUNITY MENTAL HEALTH TEAM DIR ADULT SOCIAL CARE & SUPP	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE DIR ADULT SOCIAL CARE & SUPP 10ABG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1282.05 4350.00	0.00 725.00
17-Dec-24	Phil's Removals & Deliveries	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641700 REMOVAL SERVICES	330.00	55.00
17-Dec-24	Phil's Removals & Deliveries	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641700 REMOVAL SERVICES	1020.00	170.00
17-Dec-24 17-Dec-24	Phil's Removals & Deliveries Playaway Day Nursery	Commercial Commercial	F17000 D60200	COMMISSIONED NURSERIES EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - EARLY YEARS_2 40D	EARLY YEARS & CHILDCARE 10AFG DSG - EARLY YEARS & CHILDCARE 40DA	621140 R & M MINOR WORKS 641640 PROFESSIONAL SERVCES -	456.00 10913.70	76.00 0.00
17-Dec-24	Playaway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12595.32	0.00
17-Dec-24	Playaway Nursery (Bcc) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	18485.07	0.00
17-Dec-24 17-Dec-24	Playaway Nursery (Bcc) Ltd Playaway Nursery (Bcc) Ltd	Commercial Commercial	D60160 D60220	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 -	-14292.60 17897.00	0.00
17-Dec-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 -	3618.30	0.00
17-Dec-24 17-Dec-24	Playaway Nursery (Sydney Russell Childre Playaway Nursery (Sydney Russell Childre	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 -	3877.80 2076.52	0.00
17-Dec-24	Playaway Nursery (Sydney Russell Childre	Commercial	D60220	Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4592.50	0.00
17-Dec-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 -	-6618.15	0.00
17-Dec-24 17-Dec-24	Playdays Nursery Playdays 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 -	5775.00 10816.95	0.00

17-Dec-24 17-Dec-24	Playdays Nursery Playfix Ltd	Commercial Commercial	D60160 F28440	NURSERY EDUCATION PARKS CENTRAL ITEMS	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - EARLY YEARS_2 40D PARKS, GREEN SPACES & HIGHWAYS 10G	DSG - EARLY YEARS & CHILDCARE 40DA PARKS 10GCBD	641640 PROFESSIONAL SERVCES - 641120 MAINTCE - EQUIP FURN &	9204.75 1836.00	0.00 306.00
17-Dec-24	Plus Business Systems Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP	5418.00	903.00
17-Dec-24 17-Dec-24	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	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 -	-929.25 908.25	0.00
17-Dec-24 17-Dec-24	Redacted Professional Lift Services	Other Entities and Individuals Commercial	D60220 F50500	Under 2 YOF FIRE & BUILDING SAFETY	DSG - OTHER 40	DSG - EARLY YEARS_2 40D PROPERTY AND ASSETS 10GD	DSG - EARLY YEARS & CHILDCARE 40DA COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES - 621180 RESPONSIVE REPAIRS - BU	577.50 919.90	0.00 153.32
17-Dec-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	352.80	58.80
17-Dec-24 17-Dec-24	Professional Lift Services Professional Lift Services	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2574.00 352.80	429.00 58.80
17-Dec-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRIMINT & COM	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	919.90	153.32
17-Dec-24 17-Dec-24	Professional Lift Services Prospera Consulting Ltd	Commercial Commercial	F50500 F11700	FIRE & BUILDING SAFETY COMMUNITY MENTAL HEALTH TEAM		PROPERTY AND ASSETS 10GD ADULTS CARE & SUPPORT 10AB	COMPLIANCE & QUALITY ASSURANCE 10GDD MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	919.90 414.67	153.32 0.00
17-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
17-Dec-24 17-Dec-24	Prospero Teaching Prospero Teaching	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 -	300.00 600.00	50.00 100.00
17-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	720.00	120.00
17-Dec-24 17-Dec-24	Prospero Teaching Prospero Teaching	Commercial Commercial	D62070 D62070	PRIMARY RESPITE AND 6TH DAY PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40 DSG - OTHER 40		DSG - HIGH NEEDS EDUC INCLUSN 40GC DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	600.00 900.00	100.00 150.00
17-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40		DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
17-Dec-24 17-Dec-24	Prospero Teaching	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 -	600.00 900.00	100.00 150.00
17-Dec-24 17-Dec-24	Prospero Teaching Prospero Teaching	Commercial Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40		DSG - HIGH NEEDS EDUC INCLUSN 40GC DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	360.00	60.00
17-Dec-24	Prospero Teaching Prospero Teaching	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	641640 PROFESSIONAL SERVCES -	660.00 900.00	110.00
17-Dec-24 17-Dec-24	Prospero Teaching Prospero Teaching	Commercial Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	900.00	150.00 150.00
17-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
17-Dec-24 17-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00 600.00	100.00 100.00
17-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40		DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
17-Dec-24 17-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00 600.00	100.00 100.00
17-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40		DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
17-Dec-24 17-Dec-24	Prospero Teaching Prospero Teaching	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	150.00 100.00
17-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
17-Dec-24 17-Dec-24	Prospero Teaching Prospero Teaching	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	150.00 150.00
17-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
17-Dec-24 17-Dec-24	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	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 -	-3716.68 33002.66	0.00
17-Dec-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 -	18231.85	0.00
17-Dec-24 17-Dec-24	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Commercial	D60160 D60220	NURSERY EDUCATION Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - FARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3032.17 18628.50	0.00
17-Dec-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	444.00	0.00
17-Dec-24	Redacted	Direct Payment	D60220 D60200	Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4620.00 2102.10	0.00
17-Dec-24 17-Dec-24	Redacted Real Misson Care	Direct Payment Commercial	F10380	EXTENDED OFFER FOR 2 YRS OLDS PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	1870.00	0.00
17-Dec-24 17-Dec-24	Redspot Care Ltd Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	35574.35	0.00
17-Dec-24 17-Dec-24	Redspot Care Ltd Redspot Care Ltd	Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	588.00 3801.00	0.00
17-Dec-24	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	441.00	0.00
17-Dec-24 17-Dec-24	Redspot Care Ltd Redspot Care Ltd	Commercial Commercial	F10380 F10400	PHYSICAL SUPPORT 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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	7623.00 1638.00	0.00
17-Dec-24	Richard Alibon Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16470.90	0.00
17-Dec-24 17-Dec-24	Robert Clack School Redacted	Other Local Authorities Other Entities and Individuals	F01200 D60160	CAPITAL GRF BS NURSERY EDUCATION	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 641640 PROFESSIONAL SERVCES -	9660.00 445.50	0.00
17-Dec-24	Romford YMCA Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1647.97	0.00
17-Dec-24 17-Dec-24	Romford YMCA Ltd Rose Lane Primary School	Commercial Schools	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 -	3842.40 8473.65	0.00
17-Dec-24	Ross Ludlow	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAHB	641620 LEGAL FEES	900.00	150.00
17-Dec-24 17-Dec-24	Ross Ludlow Royal Gate Kids Pre-school	Legal Services Commercial	F26290 D60200	PRIVATE RENTED PROP LICENSING EXTENDED OFFER FOR 2 YRS OLDS	ENFORCEMENT 10GA DSG - OTHER 40	PRIVATE SECTOR HOUSING 10GAH DSG - EARLY YEARS 2 40D	PRIVATE SECTOR HOUSING SCHEME 10GAHB DSG - EARLY YEARS & CHILDCARE 40DA	641620 LEGAL FEES 641640 PROFESSIONAL SERVCES -	600.00 14420.32	100.00
17-Dec-24	Royal Gate Kids Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1588.80	0.00
17-Dec-24 17-Dec-24	Royal Gate Kids Pre-school Rush Green 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 -	9025.10 20640.75	0.00
17-Dec-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	375.00	0.00
17-Dec-24 17-Dec-24	Ryan Thompson Saint Chad's Anglican Pre-school	Legal Services Commercial	F26290 D60200	PRIVATE RENTED PROP LICENSING EXTENDED OFFER FOR 2 YRS OLDS	ENFORCEMENT 10GA DSG - OTHER 40		PRIVATE SECTOR HOUSING SCHEME 10GAHB DSG - EARLY YEARS & CHILDCARE 40DA	641620 LEGAL FEES 641640 PROFESSIONAL SERVCES -	900.00 9685.94	150.00 0.00
17-Dec-24	Saint Chad's Anglican Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4491.01	0.00
17-Dec-24 17-Dec-24	Saint Joseph's Rc Primary School (Barkin Saint Teresa's Catholic Primary School	Other Local Authorities 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 -	1045.27 4639.95	0.00
17-Dec-24	Saint Vincents Rc Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12920.25	0.00
17-Dec-24 17-Dec-24	Redacted Satchell Moran Solicitors	Other Entities and Individuals Legal Services	D60200 H05000	EXTENDED OFFER FOR 2 YRS OLDS HRA BALANCE SHEET (BS)	DSG - OTHER 40 COUNCIL COUNCIL	DSG - EARLY YEARS_2 40D HRA 2	DSG - EARLY YEARS & CHILDCARE 40DA HRA BALANCE SHEET 21	641640 PROFESSIONAL SERVCES - 236000 SHORT TERM PROVISIONS -	255.17 5000.00	0.00
17-Dec-24	SEE Services	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3587.32	597.89
17-Dec-24 17-Dec-24		Direct Payment Direct Payment	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 -	825.00 1232.62	0.00
17-Dec-24 17-Dec-24	Redacted	Direct Payment	D60200	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3274.42	0.00
17-Dec-24	Redacted	Other Entities and Individuals	D60220 D60220	Under 2 YOF	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 -	577.50	0.00
17-Dec-24 17-Dec-24	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	D60220	Under 2 YOF NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1155.00 -599.56	0.00
17-Dec-24 17-Dec-24	Skilsure Ltd SMI Group	Commercial Commercial	F18120 F27560	ADULT COLLEGE HIGHWAYS & HRA GROUND MTCE	INCLUSIVE GROWTH 10E PUBLIC REALM 10GC	INCLUSIVE GROWTH 10EB PARKS, GREEN SPACES & HIGHWAYS 10G	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES 641240 CLOTHES, UNIFORM AND LA	3426.72 1113.60	571.12 185.60
17-Dec-24	SNK Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6000.00	0.00
17-Dec-24 17-Dec-24	Solid Start Nursery Southwood Primary_f	Commercial Other Local Authorities	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 -	3447.75 29958.67	0.00
17-Dec-24 17-Dec-24	Spectacularkidz Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8459.85	0.00
17-Dec-24	Spectacularkidz Day Nursery Spinduliukas Sunshine Nursery	Commercial Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	499.20	0.00
17-Dec-24 17-Dec-24	Spinduliukas Sunshine Nursery Spinduliukas Sunshine Nursery	Other Entities and Individuals Other Entities and Individuals	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 -	24769.80 8317.05	0.00
17-Dec-24	St Peters Catholic Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION ITP EXCL \$106 & CIL	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4673.55	0.00
17-Dec-24 17-Dec-24	Redacted Redacted	Commercial Other Entities and Individuals	B20050 D60200	EXTENDED OFFER FOR 2 YRS OLDS	BE FIRST BE FIRST DSG - OTHER 40	BE FIRST I&E 1 DSG - EARLY YEARS_2 40D	DEVELOPMENT PLANNING 12 DSG - EARLY YEARS & CHILDCARE 40DA	641440 CONSULTANCY FEES 641640 PROFESSIONAL SERVCES -	14400.00 709.30	2400.00 0.00
17-Dec-24	Temple Lifts Limited	Commercial	F50500	FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	261.60	43.60
17-Dec-24 17-Dec-24	Thames Partnership for Learning Ltd Thames View Infants Academy	Other Local Authorities	F01200 D60160	CAPITAL GRF BS NURSERY EDUCATION	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 641640 PROFESSIONAL SERVCES -	279393.07 5042.25	46565.51 0.00
17-Dec-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 -	7015.20	0.00
17-Dec-24 17-Dec-24	The Ark Daycare Nursery The James Cambell Primary School	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 -	1875.30 2447.55	0.00
17-Dec-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 -	3795.64	0.00
17-Dec-24 17-Dec-24	The Oaks Centre Ltd The Oaks Centre Ltd	Commercial Commercial	D60160 D60220	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 -	3436.96 1694.00	0.00
17-Dec-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	480.00	80.00
17-Dec-24 17-Dec-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 -	24381.60 14909.50	0.00
17-Dec-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 -	12160.30	0.00
17-Dec-24 17-Dec-24	Thomas Arnold Primary School Timeplan Education Group Ltd	Other Local Authorities Commercial	D60160 N61480	NURSERY EDUCATION HEARING IMPAIRED EASTBURY BASE	DSG - OTHER 40 DSG SYSTEM SCHOOLS 4A	DSG - EARLY YEARS_2 40D DSG - EASTBURY 44	DSG - EARLY YEARS & CHILDCARE 40DA EASTBURY I&E 44A	641640 PROFESSIONAL SERVCES - 611140 AGENCY STAFF	3650.55 2105.04	0.00 350.84
17-Dec-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
17-Dec-24 17-Dec-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 -	1120.59 5234.40	0.00
17-Dec-24	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1369.30	0.00
17-Dec-24 17-Dec-24	Tiney Ltd Tiney Ltd	Commercial Commercial	D60160 D60220	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 -	738.15 1567.50	0.00
17-Dec-24	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5775.00	0.00
17-Dec-24	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1155.00	0.00

17-Dec-24	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.12	0.00
17-Dec-24 17-Dec-24	Tiney Ltd		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 -	653.10 6288.37	0.00
17-Dec-24 17-Dec-24	Tiney Ltd Tiney Ltd		D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1605.95	0.00
17-Dec-24			D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2019.85	0.00
17-Dec-24 17-Dec-24	Tiney Ltd Tiney Ltd		D60200 D60220	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 -	648.74 4455.00	0.00
17-Dec-24	Tiney Ltd		D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	825.00	0.00
17-Dec-24 17-Dec-24	Tiney Ltd Buttercup Pre School		D60220 D60200	Under 2 YOF EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1732.50 3621.65	0.00
17-Dec-24 17-Dec-24	Buttercup Pre School		D60200	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7815.71	0.00
17-Dec-24	Redacted		D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	255.17	0.00
17-Dec-24 17-Dec-24	Redacted Trinity Playcentre Ltd		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 -	390.38 12957.97	0.00
17-Dec-24	Trinity Playcentre Ltd		D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6382.35	0.00
17-Dec-24	Trinity School_f		F20080	SHORT BREAKS RESPITE CARE CWD	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY	3780.00	0.00
17-Dec-24 17-Dec-24	Tubbies Day Nursery Tubbies Day Nursery		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 -	22188.45 13366.50	0.00
17-Dec-24	Tubbies Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2310.00	0.00
17-Dec-24 17-Dec-24	Vanquish Consultancy Limited Village Infants School		F25240 F01200	LEGAL SERVICES CAPITAL GRF BS	RESOURCES 10B COUNCIL COUNCIL	LAW AND GOVERNANCE 10BG GENERAL FUND 1	LEGAL SERVICES 10BGB GENERAL FUND CAPITAL 12	641620 LEGAL FEES 115340 CAPITAL OUTLAY	720.00 254.83	0.00
17-Dec-24 17-Dec-24	Village Infants School		D60160	NURSERY EDUCATION	DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	21312.75	0.00
17-Dec-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	395.76	0.00
17-Dec-24 17-Dec-24	Redacted Volker Highways Ltd_f		D60200 F27880	EXTENDED OFFER FOR 2 YRS OLDS HIWAYS MTCE STREET LIGHTING	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - EARLY YEARS_2 40D PARKS, GREEN SPACES & HIGHWAYS 10G	DSG - EARLY YEARS & CHILDCARE 40DA HIGHWAYS 10GCRE	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	382.33 68277.29	0.00 11379.55
17-Dec-24	Washco		F26530	GREYS COURT MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641120 MAINTCE - EQUIP FURN &	325.50	54.25
17-Dec-24	Redacted		D60160	NURSERY EDUCATION	DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	-452.76	0.00
17-Dec-24 17-Dec-24	Redacted Westbury Day Nursery	Other Entities and Individuals 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 -	873.65 8292.75	0.00
17-Dec-24	Westbury Day Nursery		D60220	Under 2 YOF	DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1694.00	0.00
17-Dec-24	Westbury Day Nursery		D60160 D60160	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	-4607.90 2374.80	0.00
17-Dec-24 17-Dec-24	William Bellamy Primary School Yahweh Dwells Global	Other Local Authorities Commercial	D60200	NURSERY EDUCATION 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 -	2374.80	0.00
17-Dec-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
17-Dec-24 18-Dec-24	Redacted @ Architect Uk Limited		D60160 H05200	NURSERY EDUCATION CAPITAL HRA BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - EARLY YEARS_2 40D HRA 2	DSG - EARLY YEARS & CHILDCARE 40DA HRA CAPITAL 22	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	720.37 900.00	0.00 150.00
18-Dec-24	Access & Lock Ltd_f		D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40		ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY	356.17	59.36
18-Dec-24	Adam Kayani	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR		CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
18-Dec-24 18-Dec-24	Agilisys AS Temps Ltd t/a Able Staffing	Commercial Commercial	F26150 F17120	IT THIRD PARTY CONTRACTS ABBEY NURSERY	IT 10BC PEOPLE & RESILIENCE 10A		IT - BUSINESS ADMIN 10BCAA UNIVERSAL SERVICES 10AID	642140 ICT MAINTENANCE AND SUP 611140 AGENCY STAFF	7200.00 1192.80	1200.00 198.80
18-Dec-24	Asgard Secure Steel Storage		N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A		EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	899.00	149.83
18-Dec-24	Aspire Care Services		F10380	PHYSICAL SUPPORT		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	20926.50	0.00
18-Dec-24 18-Dec-24	Aspire Care Services Barking Abbey School_f	Commercial Other Local Authorities	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULTS CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	6315.75 6497.00	0.00
18-Dec-24	BD Management Services Limited		F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5340.60	890.10
18-Dec-24			F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2366.40	394.40
18-Dec-24 18-Dec-24	Be First (Regeneration) Ltd Redacted		F01200 N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	GENERAL FUND 1 DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12 EASTBROOK COMP I&E 43A	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	948.00 1274.34	158.00 212.39
18-Dec-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	8973.81	0.00
18-Dec-24 18-Dec-24	Blueboard Care Services Blueboard Care Services		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	749.34 798.96	0.00
18-Dec-24	Blueboard Care Services		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1250.55	0.00
18-Dec-24	Blueboard Care Services		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1151.30	0.00
18-Dec-24 18-Dec-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 FUND 1	DISABILITIES CARE PACKAGES 10AAB GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	1389.50 39832.08	0.00 6638.68
18-Dec-24			F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC		FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	2298.05	383.01
18-Dec-24	Capita Pension Solutions Ltd		F01080	COMMUNITY SOLUTIONS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	134500 OTHER DEBTOR PUBLIC COR	27141.93	0.00
18-Dec-24 18-Dec-24	Capita Pension Solutions Ltd Caremark (M & C Care Services Ltd)	Commercial Commercial	F01080 F10380	COMMUNITY SOLUTIONS PHYSICAL SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND BALANCE SHEET 11 ADULTS CARE PACKAGES 10ABB	134500 OTHER DEBTOR PUBLIC COR 651420 HOME CARE - PRIVATE CON	22863.05 900.00	0.00
18-Dec-24	Carers of B&D t/a Carers Centre SA Ltd		F18920	PARENTS IN PARTNERSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY	15000.00	0.00
18-Dec-24			F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	8757.00	0.00
18-Dec-24 18-Dec-24	Redacted Redacted	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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	4014.00 31334.50	0.00
18-Dec-24	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4187.50	0.00
18-Dec-24 18-Dec-24			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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	100000.00 20672.14	0.00
18-Dec-24	Redacted		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5000.00	0.00
18-Dec-24	D & B Motors	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC		FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	1701.42	283.57
18-Dec-24 18-Dec-24	D & B Motors Redacted		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	631100 OTHER VEHICLE COSTS 115340 CAPITAL OUTLAY	786.46 1440.00	131.07 240.00
18-Dec-24			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3586.56	0.00
18-Dec-24	Eastway Care Ltd		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3586.56	0.00
18-Dec-24 18-Dec-24	Eastway Care Ltd Eastway Care Ltd		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	5517.80 869.32	0.00
18-Dec-24	Enterprise Car Club		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	43200.00	7200.00
18-Dec-24 18-Dec-24	Essex & Suffolk Water_f		H51060 F26360	HOUSING OPERATIONS ARBORICULTURE	HRA 2 PUBLIC REALM 10GC	HRA I&E 20 PARKS, GREEN SPACES & HIGHWAYS 10G	SUPERVISION & MANAGEMENT 20D	621500 WATER AND SEWERAGE 651780 PRIVATE CONTRACTORS PAY	6932937.93 5503.20	0.00 917.20
18-Dec-24	Evergreen Garden Supplies Ltd Redacted		F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD		631040 VEHICLE REPAIRS & MAINT	1891.06	315.18
18-Dec-24	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631040 VEHICLE REPAIRS & MAINT	2483.59	413.93
18-Dec-24 18-Dec-24	GSL Education GSL Education		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 1320.00	220.00 220.00
18-Dec-24	Redacted		F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	353.83	0.00
18-Dec-24	Redacted Insight Direct (UK) Ltd	Commercial	F10660 F26150	KALLAR LODGE	PEOPLE & RESILIENCE 10A IT 10BC	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU 642140 ICT MAINTENANCE AND SUP	469.71	0.00
18-Dec-24 18-Dec-24	Insight Direct (UK) Ltd Redacted		F26150 F23090	IT THIRD PARTY CONTRACTS Womens Museum	IT 10BC INCLUSIVE GROWTH 10E		IT - BUSINESS ADMIN 10BCAA CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP 641380 ARTS AND LEISURE COSTS	35217.88 900.00	5869.65 0.00
18-Dec-24	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	600.00	0.00
18-Dec-24 18-Dec-24	Redacted Kerrie Croxford	Other Entities and Individuals Legal Services	F14870 F15240	PEN TO PRINT FAMILY SUPP & SAFEGUARDING SER	INCLUSIVE GROWTH 10E CHILDREN'S CARE & SUPPOR	INCLUSIVE GROWTH 10EB CARE MANAGEMENT 10AEE	CULTURE AND HERITAGE 10EBH CARE MANAGEMENT TEAMS 10AEEA	641520 EVENTS 641620 LEGAL FEES	300.00 780.00	0.00 130.00
18-Dec-24	Lambert Smith Hampton (Nireland) Limited		F26400	EAST STREET MARKET PARTNERSHIP	HOUSING, ENVRNMNT & COM	ENFORCEMENT 10GA	BARKING MARKET 10GAB	621140 R & M MINOR WORKS	2400.00	400.00
18-Dec-24			F27760	HIWAYS REACTIVE MTCE LOCAL RDS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G		621140 R & M MINOR WORKS	39883.97	6647.33
18-Dec-24 18-Dec-24	Max Associates (Holdings) Ltd Redacted	Commercial Commercial	F14040 F13900	LEISURE CONTRACT HEALTHY LIFESTYLES	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	COMMERCIAL 10EA LOCALITIES 10AI	LEISURE 10EAB HEALTHY LIFE & PHYSICAL ACTS 10AIB	641440 CONSULTANCY FEES 641640 PROFESSIONAL SERVCES -	1440.00 450.00	240.00 0.00
18-Dec-24	Moore Stephens Insight Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC		IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP		68163.48
18-Dec-24 18-Dec-24	MPD FM Limited MPD FM Limited		F21370 F22890	PROPERTY AND ASSETS DIRECTOR INVESTMENT STRATEGY	HOUSING, ENVRNMNT & COMI CORPORATE ITEMS 10H	PROPERTY AND ASSETS 10GD IAS 10HA	PROPERTY AND ASSETS LEADERSHIP 10GDA INNOVATION AND INVESTMENT 10HAA	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	14333.76 15206.40	2388.96 2534.40
18-Dec-24 18-Dec-24	MPD FM Limited		F22890 F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA INNOVATION AND INVESTMENT 10HAA	621240 SECURITY OF PREMISES	15206.40	191.84
18-Dec-24	MPD FM Limited		F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H		INNOVATION AND INVESTMENT 10HAA	621240 SECURITY OF PREMISES	15206.40	2534.40
18-Dec-24 18-Dec-24	MPD FM Limited MPD FM Limited	Commercial Commercial	F22890 F50320	INVESTMENT STRATEGY LANDLORD SERVICES AREA A	CORPORATE ITEMS 10H HOUSING, ENVRNMNT & COM	IAS 10HA HOUSING 10GB	INNOVATION AND INVESTMENT 10HAA HOUSING NEIGHBOURHOODS 10GBC	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	15713.28 15206.40	2618.88 2534.40
18-Dec-24	MPD FM Limited	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	621240 SECURITY OF PREMISES	15713.28	2618.88
18-Dec-24	MPD FM Limited New Way Tuition Ltd		F12260	ANTI SOCIAL BEHAVIOUR	HOUSING, ENVRNMNT & COMI DSG - OTHER 40		CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	454.08	75.68
18-Dec-24 18-Dec-24	New Way Tuition Ltd Niblock Electrical Services Ltd	Commercial Commercial	D60000 F50500	SEN - NON-MAINTAINED FEES FIRE & BUILDING SAFETY		DSG - HIGH NEEDS 40G PROPERTY AND ASSETS 10GD	DSG - PLACEMNTS & HN TOP UP OB 40GE COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	1080.00 805.62	180.00 134.27
18-Dec-24	Niblock Electrical Services Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COM	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1427.29	237.88
18-Dec-24 18-Dec-24	Niblock Electrical Services Ltd OCN Contract Services		F50500 D60200	FIRE & BUILDING SAFETY EXTENDED OFFER FOR 2 YRS OLDS	HOUSING, ENVRNMNT & COMI DSG - OTHER 40	PROPERTY AND ASSETS 10GD DSG - FARLY YEARS 240D	COMPLIANCE & QUALITY ASSURANCE 10GDD DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	569.71 2880.00	94.95 480.00
18-Dec-24 18-Dec-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	2880.00 855.00	0.00
18-Dec-24	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1710.00	0.00
18-Dec-24 18-Dec-24	Pacific Care Solution Limited Pacific Care Solution Limited	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT		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	1377.00 1188.00	0.00
18-Dec-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	612.00	0.00
18-Dec-24	PartB Group Itd	Commercial	F50500	FIRE & BUILDING SAFETY			COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES -	780.00	130.00
18-Dec-24 18-Dec-24	PML Limited Principal Plans Limited	Commercial Commercial	F27640 F01200	HIGHWAYS DLO CAPITAL GRF BS	PUBLIC REALM 10GC COUNCIL COUNCIL		RESPNSE, RESILIENCE & HIGHWAYS 10GCBF GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	660.78 1671.60	110.13 278.60
18-Dec-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5400.00	900.00
18-Dec-24 18-Dec-24	Prospero Teaching Prospero Teaching	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 -	900.00 600.00	150.00 100.00
									230.00	

18-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
18-Dec-24 18-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00 540.00	100.00 90.00
18-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
18-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
18-Dec-24 18-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00 600.00	100.00 100.00
18-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
18-Dec-24 18-Dec-24	Prospero Teaching Pulse Associate Ltd	Commercial Commercial	D62070 F01200	PRIMARY RESPITE AND 6TH DAY CAPITAL GRE RS	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	900.00	150.00 170.00
18-Dec-24	Pulse Associate Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3900.00	650.00
18-Dec-24	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL MENTAL HEALTH SUPPORT	DSG SYSTEM SCHOOLS 4A PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1351.30	225.22
18-Dec-24 18-Dec-24	Raynet Recruitment Agency Ltd Reventus Ltd	Commercial Commercial	F11580 VAT ONLY	VAT ONLY	VAT ONLY	ADULTS CARE & SUPPORT 10AB VAT ONLY	MENTAL HEALTH CARE PACKAGES 10ABF VAT ONLY	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1889.60 300.00	0.00 300.00
18-Dec-24	Redacted	Direct Payment	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	900.00	0.00
18-Dec-24 18-Dec-24	Roding Primary School_f Savills (UK) Ltd	Other Local Authorities Commercial	D60160 F01200	NURSERY EDUCATION CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - EARLY YEARS_2 40D GENERAL FUND 1	DSG - EARLY YEARS & CHILDCARE 40DA GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	8535.45 600.00	0.00
18-Dec-24	Redacted	Other Entities and Individuals	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	640.00	0.00
18-Dec-24	SENARP Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641440 CONSULTANCY FEES	11340.00	1890.00
18-Dec-24 18-Dec-24	Sigma Pharmaceuticals Plc Redacted	Commercial Commercial	F13900 F14340	HEALTHY LIFESTYLES ARCHIVIST	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	LOCALITIES 10AI INCLUSIVE GROWTH 10FB	HEALTHY LIFE & PHYSICAL ACTS 10AIB CULTURE AND HERITAGE 10EBH	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	3587.09 1870.00	170.81 0.00
18-Dec-24	Temple Lifts Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COM	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	556.80	92.80
18-Dec-24	Temple Lifts Limited Thomas Ridley & Son Ltd	Commercial	F50500 F10660	FIRE & BUILDING SAFETY KALLAR LODGE		PROPERTY AND ASSETS 10GD ADULT'S CARE & SUPPORT 10AB	COMPLIANCE & QUALITY ASSURANCE 10GDD ADULTS HOMES & CENTRES 10ABC	621180 RESPONSIVE REPAIRS - BU 641180 CATERING AND VENDING SU	556.80	92.80 11.50
18-Dec-24 18-Dec-24	Thomas Ridley & Son Ltd	Commercial Commercial	F10660	KALLAR LODGE KALLAR LODGE		ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	ADULTS HOMES & CENTRES TOABC	641180 CATERING AND VENDING SU	502.09 448.21	6.72
18-Dec-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	416.12	1.08
18-Dec-24 19-Dec-24	Washco 1st Steps Day Nursery	Commercial Commercial	F26200 F15880	BOUNDARY ROAD HOSTEL INTERNAL FOSTERING PLACEMENT	HOUSING 10GB PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD CHILDREN'S CARE & SUPPORT 10AE	TEMPORARY ACCOMMODATION 10GBDB PLACEMENTS CLIENT COSTS 10AEF	641160 SPECIALIST EQUIP FOR SE 651440 IN HSE FOSTER PLCMNTS P	285.00 744.00	47.50 0.00
19-Dec-24	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642060 ICT SOFTWARE	37776.03	6296.00
19-Dec-24	Abbcross Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	17832.00	0.00
19-Dec-24 19-Dec-24	Abbeleigh House Residential Home Abbeyfield East London	Commercial Commercial	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	651600 RESPITE CARE PRIVATE CO 516980 RESIDENTIAL CARE INCOME	28506.88 114829.01	0.00
19-Dec-24	Accesscare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	6200.00	0.00
19-Dec-24 19-Dec-24	Accomplish Group Adapt FM Ltd	Commercial Commercial	F11220 D60800	LEARNING DISABILITIES SUPPORT ERKENWALD CAMPUS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULTS DISABILITY 10AA DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB ALTERNATIVE PROVISION 40GA	651580 RESIDENTIAL PLCMNTS PRI 621540 GROUNDS MAINTENANCE	15331.84 672.00	0.00 112.00
19-Dec-24 19-Dec-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING		R PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1905.28	0.00
19-Dec-24	Advinia Care Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	4469.24	0.00
19-Dec-24 19-Dec-24	AECOM Infrastructure & Environment UK Li Redacted	Commercial Foster Carer	B20050 F15880	ITP EXCL S106 & CIL INTERNAL FOSTERING PLACEMENT	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	DEVELOPMENT PLANNING 12 PLACEMENTS CLIENT COSTS 10AEF	641440 CONSULTANCY FEES 651440 IN HSE FOSTER PLCMNTS P	2169.00 3528.50	361.50 0.00
19-Dec-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
19-Dec-24	AGL Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6420.56	0.00
19-Dec-24 19-Dec-24	Aid Training & Operations Ltd Redacted	Commercial Foster Carer	F23870 F15880	HEALTH AND SAFETY INTERNAL FOSTERING PLACEMENT	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 651440 IN HSE FOSTER PLCMNTS P	630.00 1456.50	105.00 0.00
19-Dec-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
19-Dec-24 19-Dec-24	Alexander Court Care Centre Redacted	Commercial Other Entities and Individuals	F10380 F16080	PHYSICAL SUPPORT PERMANENCE TEAM - FOSTERING		ADULTS CARE & SUPPORT 10AB R PLACEMENTS INTERNAL COSTS 10AEH	ADULTS CARE PACKAGES 10ABB PLACEMENTS SERVICE 10AEHC	651580 RESIDENTIAL PLCMNTS PRI 651460 KINSHIP PLACEMENT PRIV	122863.21 382.00	0.00
19-Dec-24 19-Dec-24	Redacted	Carer Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	2078.00	0.00
19-Dec-24	Alpha Biolaboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER		R CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1782.00	297.00
19-Dec-24 19-Dec-24	Alpine Resources Uk Ltd Redacted	Commercial Other Entities and Individuals	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 10AFF	651550 LT SUPP COMMUNITY SUPPO 651440 IN HSE FOSTER PLCMNTS P	10696.48 3702.50	0.00
19-Dec-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
19-Dec-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3538.60	0.00
19-Dec-24 19-Dec-24	Redacted Anaco Care Services	Foster 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 642340 SUBSISTENCE	253.56 440.00	0.00
19-Dec-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	430.00	0.00
19-Dec-24 19-Dec-24	Anaco Care Services Anaco Care Services	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	2314.08 380.00	385.68 0.00
19-Dec-24	Redacted	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
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
19-Dec-24 19-Dec-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
19-Dec-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	4304.16	0.00
19-Dec-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	260.84	0.00
19-Dec-24 19-Dec-24	Redacted Anna House Ltd	Foster Carer Commercial	F15920 F21050	ADOPTION PLACEMENT COSTS CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	253.68 22242.90	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F16080 F15920	PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS		R PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	2166.76 307.94	0.00
19-Dec-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	3900.06	0.00
19-Dec-24	Arkwood Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13338.00 897.60	2223.00 149.60
19-Dec-24 19-Dec-24	Arval (Uk) Ltd Arval (Uk) Ltd	Commercial Commercial	F19320 F19320	TREWERN OUTDOOR EDUCATION CNTR TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES 631120 VEHICLE LEASES	897.60 448.80	74.80
19-Dec-24	Ascension Supported Living	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	6000.00	0.00
19-Dec-24 19-Dec-24	Redacted Ashbrook Nursing Home	Foster Carer Commercial	F15880 F10380	INTERNAL FOSTERING PLACEMENT 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	651440 IN HSE FOSTER PLCMNTS P 651540 NURSING HOMES - PRIVATE	2129.00 23000.00	0.00
19-Dec-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	509.49	2.26
19-Dec-24 19-Dec-24	Redacted Aspire Care Services	Other Entities and Individuals	F15880 F11580	INTERNAL FOSTERING PLACEMENT MENTAL HEALTH SUPPORT	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	651440 IN HSE FOSTER PLCMNTS P 651420 HOME CARE - PRIVATE CON	1234.00 1076.25	0.00
19-Dec-24 19-Dec-24	Aspire Care Services Auburn Group Limited	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28082.56	4680.43
19-Dec-24	Aurorean Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9420.00	1570.00
19-Dec-24 19-Dec-24	Aurorean Ltd Redacted	Commercial Foster Carer	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	3000.00 307.94	500.00 0.00
19-Dec-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
19-Dec-24 19-Dec-24	Redacted Badger Bases	Foster Carer Commercial	F15880 F12320	INTERNAL FOSTERING PLACEMENT VIOLENCE REDUCTION UNIT MOPAC	PEOPLE & RESILIENCE 10A HOUSING ENVRIMINT & COM	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF MOPAC AND GRANT FUNDED 10GAG	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	2255.50 3505.00	0.00
19-Dec-24	Badger Bases	Commercial	F12020	ADULT SAFEGUARDING BOARD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DIR ADULT SOCIAL CARE & SUPP 10ABG	641500 DESIGN AND PHOTOGRAPHIC	1440.00	240.00
19-Dec-24 19-Dec-24	Banner Group Limited	Commercial Foster Carer	F29460 F15920	HSG & NEIGHBOURHOOD GRP SERV ADOPTION PLACEMENT COSTS	HOUSING, ENVRNMNT & CON	PUBLIC REALM 10GC CHILDREN'S CARE & SUPPORT 10AE	STREET CLEANSING & CARETAKING 10GCC PLACEMENTS CLIENT COSTS 10AEF	641040 CLEANING MATERIALS 651220 ADOPTION ALLOW PRIVATE	587.52 298.06	97.92 0.00
19-Dec-24 19-Dec-24	Redacted Barley Croft Care Home Ltd	Commercial	F15920 F11580	MENTAL HEALTH SUPPORT		ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	61382.86	0.00
19-Dec-24	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2000.00	0.00
19-Dec-24 19-Dec-24	BD Management Services Limited Be First (Regeneration) 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	621000 FACILITIES MANAGEMENT 115340 CAPITAL OUTLAY	450.41 6000.00	75.07 1000.00
19-Dec-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2925.60	487.60
19-Dec-24	Beaulah Care Ltd	Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	3232.00 22898.32	0.00
19-Dec-24 19-Dec-24	Beaulah Care Ltd Beech Court Care Centre	Commercial Commercial	F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	10992.00	0.00
19-Dec-24	Bennett Lodge	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3162.88	0.00
19-Dec-24 19-Dec-24	Bennetts Castle Care Centre BGC	Commercial Commercial	F10380 F22890	PHYSICAL SUPPORT INVESTMENT STRATEGY	PEOPLE & RESILIENCE 10A CORPORATE ITEMS 10H	ADULTS CARE & SUPPORT 10AB IAS 10HA	ADULTS CARE PACKAGES 10ABB INNOVATION AND INVESTMENT 10HAA	651540 NURSING HOMES - PRIVATE 641640 PROFESSIONAL SERVCES -	79703.76 2178.10	0.00
19-Dec-24	Bloomscare Itd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	46090.80	0.00
19-Dec-24	Blossomwood Rhobell Bloss I td	Commercial	F11220	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	7998.20	0.00
19-Dec-24 19-Dec-24	Bluebell Place Ltd 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	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	4000.00 40956.22	0.00
19-Dec-24	Bolinda UK Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	4909.29	818.22
19-Dec-24 19-Dec-24	Bondcare (Rosewood) Ltd Brentwood Care Centre	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	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	5473.44 3915.52	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Redacted Brocks Haulage Ltd	Carer Commercial	F15920 F29200	ADOPTION PLACEMENT COSTS DOMESTIC WASTE & RECYCLING	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDREN'S CARE & SUPPORT 10AE WASTE, FLEET AND TRANSPORT 10GCD	PLACEMENTS CLIENT COSTS 10AEF WASTE OPERATIONS 10GCDA	651220 ADOPTION ALLOW PRIVATE 641980 WASTE DISPOSAL COSTS	600.00 408.00	0.00 68.00
19-Dec-24 19-Dec-24	Brocks Haulage Ltd Cambridge Nursing and Residential Care H	Commercial Commercial	F29200 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	WASTE OPERATIONS 10GCDA ADULTS CARE PACKAGES 10ABB	641980 WASTE DISPOSAL COSTS 651540 NURSING HOMES - PRIVATE	408.00 5000.00	0.00
19-Dec-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1021.76	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Commercial	F15920 F11220	ADOPTION PLACEMENT COSTS 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	651220 ADOPTION ALLOW PRIVATE 651550 LT SUPP COMMUNITY SUPPO	749.00 20291.04	0.00
19-Dec-24	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5940.00	0.00
19-Dec-24 19-Dec-24	Central Support Ltd Centrechild House 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	4000.00 3600.00	0.00
19-Dec-24 19-Dec-24	Centrechild House Ltd Charing Park Investments Ltd	Commercial Commercial	F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN		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	3600.00 3480.00	0.00
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19-Dec-24 19-Dec-24	Changing Lives (The Cyrenians Ltd) Chestnut Court	Commercial Commercial	F15970 F10400	Semi Independent Accomodation SUPPORT WITH MEMORY & COGNITN		CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651480 LEAVING CARE - PRIVATE 651540 NURSING HOMES - PRIVATE	4879.80 133083.27	0.00
19-Dec-24 19-Dec-24	Redacted Redacted		F16080 F15640	PERMANENCE TEAM - FOSTERING LEAVING CARE SERVICE			PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 661020 LOOKED AFTER COST OTHER	601.08 1037.33	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	1502.00 293.24	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Chigwell Homes Ltd T/a Merrie Loots Children's Complex Care Ltd	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 6521.58	0.00
19-Dec-24	Choice Ltd Chosen Care Group	Commercial	F11220 F13060	LEARNING DISABILITIES SUPPORT ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	7570.88 1120.50	0.00
19-Dec-24 19-Dec-24	Chosen Care Group Chosen Care Group	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNG) ADULTS CARE & SUPPORT (CMMSNG)		COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1120.50	0.00
19-Dec-24 19-Dec-24	Chosen Care Group Chosen Care Group	Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNG) ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	22659.00 1162.00	0.00
19-Dec-24	Chosen Care Group	Commercial Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY	12999.88	0.00
19-Dec-24 19-Dec-24	Chosen Care Group Chosen Care Group	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNG) ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	21429.56 1120.50	0.00
19-Dec-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	19308.50	0.00
19-Dec-24 19-Dec-24	Chosen Care Group Chosen Care Group	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNG) ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	29677.69 12807.94	0.00
19-Dec-24	Chosen Care Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	47712.00	0.00
19-Dec-24 19-Dec-24	Chosen Care Group Chosen Care Group	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNG) ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1120.50 28884.00	0.00
19-Dec-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG) ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1162.00	0.00
19-Dec-24 19-Dec-24	Chosen Care Group Christian Care Homes	Commercial Commercial	F13060 F10400	SUPPORT WITH MEMORY & COGNITN		COMMISSIONING - CARE & SUPPORT 10AC ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	20604.75 3340.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F16080 F15920	PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS			PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	1183.00 293.44	0.00
19-Dec-24	Clarion Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	16139.92	0.00
19-Dec-24 19-Dec-24	Claimsmiths Law LLP Reducted	Legal Services Foster Carer	H05000 F15920	HRA BALANCE SHEET (BS) ADOPTION PLACEMENT COSTS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A		HRA BALANCE SHEET 21 PLACEMENTS CLIENT COSTS 10AEF	236000 SHORT TERM PROVISIONS - 651220 ADOPTION ALLOW PRIVATE	1600.00 279.94	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Carer	F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	4092.75 1455.00	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS			PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	561.08	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2432.00 640.00	0.00
19-Dec-24	Clover Cottage Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3440.00	0.00
19-Dec-24 19-Dec-24	Cobham Supported Living Ltd	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT		ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABE	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	4865.32 29400.00	0.00
19-Dec-24	Comfort Lodge Services (Uk) Ltd Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.68	0.00
19-Dec-24 19-Dec-24	Community Products (Uk) Ltd Country Court Care Home 7 OPCO Limited	Commercial Commercial	F01200 F10400	CAPITAL GRF BS SUPPORT WITH MEMORY & COGNITN	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 651580 RESIDENTIAL PLCMNTS PRI	5890.80 3400.00	981.80 0.00
19-Dec-24	Country Court Care Homes 2 Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	4400.00	0.00
19-Dec-24 19-Dec-24	Credence Background Screening Ltd Courmacs Legal Limited	Commercial Legal Services	F24090 H05000	DBS HRA BALANCE SHEET (BS)	WORKFORCE CHANGE 10C COUNCIL COUNCIL	HUMAN RESOURCES 10CA HRA 2	HUMAN RESOURCES 10CAA HRA BALANCE SHEET 21	611520 STAFF OTHER EXPENSES 236000 SHORT TERM PROVISIONS -	13211.60 2773.74	470.60 0.00
19-Dec-24	Redacted Redacted	Direct Payment	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	657.14	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F16080 F15920	PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS		PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	1052.98 284.06	0.00
19-Dec-24	Redacted		F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPOR	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1553.46	0.00
19-Dec-24 19-Dec-24	Redacted Dagenham New Homes 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	382.80 1198041.17	0.00
19-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1455.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT		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 4731.62	0.00
19-Dec-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	253.56 307.94	0.00
19-Dec-24	De Lage Landen Leasing Ltd	Commercial	B20055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	865.36	144.23
19-Dec-24 19-Dec-24	Delrose House Ltd Redacted	Commercial Foster Carer	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS			DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651220 ADOPTION ALLOW PRIVATE	31203.92 321.70	0.00
19-Dec-24	Delrose House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	28632.48	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	3363.00 640.00	0.00
19-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1762.00	0.00
19-Dec-24 19-Dec-24	Redacted Desborough Care	Carer 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	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	640.00 10424.88	0.00
19-Dec-24	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	21783.20	0.00
19-Dec-24 19-Dec-24	Redacted DMR Services Ltd	Carer Commercial	F15920 F15680	ADOPTION PLACEMENT COSTS CWD SOCIAL CARE SERVICE PROV		CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD	651220 ADOPTION ALLOW PRIVATE 641630 COURT COSTS	584.60 610.20	0.00
19-Dec-24	Dr Adam Campbell	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	263.25	0.00
19-Dec-24 19-Dec-24	Drake Homecare Ltd Dr Iffat Mahmood	Commercial NHS/Medical Bodies	F11580 F11700	MENTAL HEALTH SUPPORT COMMUNITY MENTAL HEALTH TEAM		ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	2129.80 2204.10	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Dr T Grange and Associates E C Holdings Romford Ltd	NHS/Medical Bodies Commercial	F15240 F10400	FAMILY SUPP & SAFEGUARDING SER SUPPORT WITH MEMORY & COGNITN	CHILDREN'S CARE & SUPPOR PEOPLE & RESILIENCE 10A		CARE MANAGEMENT TEAMS 10AEEA MENTAL HEALTH CARE PACKAGES 10ABF	641630 COURT COSTS 651580 RESIDENTIAL PLCMNTS PRI	696.30 3949.48	116.05
19-Dec-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
19-Dec-24 19-Dec-24	East View Housing Management LLP Eastwood Lodge	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	5605.60 2531.92	0.00
19-Dec-24	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3904.08	0.00
19-Dec-24 19-Dec-24	Ebury Court Elizabeth Hse	Commercial Commercial	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT		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	5338.88 2993.48	0.00
19-Dec-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING			PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1189.50	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	733.00 2826.50	0.00
19-Dec-24	Enterprise Car Club Equipped4Life Ltd	Commercial	F27920	HIGHWAYS PERMITTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G		516760 LICENCE AND PERMIT INCO 651780 PRIVATE CONTRACTORS PAY	10000.00	1666.67
19-Dec-24 19-Dec-24	Essex Care Consortium Ltd	Commercial Commercial	F15970 F11220	Semi Independent Accomodation 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	651580 RESIDENTIAL PLCMNTS PRI	6085.00 3402.00	0.00
19-Dec-24	Esther Swift Ltd		F15760	PRIV & VOL. RES. HOMES WITH ED PERMANENCE TEAM - FOSTERING			PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	16920.00	2820.00
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals Carer	F15920	ADOPTION PLACEMENT COSTS			PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	382.80 370.00	0.00
19-Dec-24	Everycare Romford	Commercial	F11580 F11580	MENTAL HEALTH SUPPORT		ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1116.00	0.00
19-Dec-24 19-Dec-24	Everycare Romford Everycare Romford	Commercial Commercial	F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT			MENTAL HEALTH CARE PACKAGES TOABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	756.00 828.00	0.00
19-Dec-24 19-Dec-24	Everycare Romford Everycare Romford	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1104.00 17199.00	0.00
19-Dec-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2246.00	0.00
19-Dec-24 19-Dec-24	Everycare Romford	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT			MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	600.00 690.00	0.00
19-Dec-24	Expert In Mind	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	702.00	117.00
19-Dec-24 19-Dec-24	Extel ltd T/A Care Through The Millenniu Faircross Care Home	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT		ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	22662.00 19986.00	0.00
19-Dec-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	15218.48	0.00
19-Dec-24 19-Dec-24	Redacted Fenix Recruitment Solutions Ltd	Direct Payment Commercial	F11220 F16240	LEARNING DISABILITIES SUPPORT FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB CARE MANAGEMENT 10AEE	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	22331.32 255.60	0.00 42.60
19-Dec-24	Fenix Recruitment Solutions Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	452.40	75.40
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	3023.00 303.54	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Fewcott House Nursing Home Fidelis Healthcare Ltd	Commercial Commercial	F10380 F15880	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT		ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651540 NURSING HOMES - PRIVATE 651440 IN HSE FOSTER PLCMNTS P	2772.00 1308.05	0.00 218.01
19-Dec-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	1312.26	218.71
19-Dec-24 19-Dec-24	Redacted Firemark Ltd	Foster Carer Commercial	F15920 F01200	ADOPTION PLACEMENT COSTS CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL		PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	651220 ADOPTION ALLOW PRIVATE 115340 CAPITAL OUTLAY	472.08 864.31	0.00
19-Dec-24	First Care Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	5200.00	0.00
19-Dec-24	Redacted	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	5145.60	857.60

19-Dec-24	Fisherbell Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
19-Dec-24 19-Dec-24	Fitzroy Englisher Support I td		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	6159.00 4062.80	0.00
19-Dec-24 19-Dec-24	Footsteps Support Ltd Redacted		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
19-Dec-24 19-Dec-24	Redacted Redacted		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	651580 RESIDENTIAL PLCMNTS PRI 651420 HOME CARE - PRIVATE CON	2340.16 1604.25	0.00
19-Dec-24	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3400.00	0.00
19-Dec-24 19-Dec-24	Freivan Support Services Ltd Fresh Start Care Services Limited		F10380 F15970	PHYSICAL SUPPORT Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651480 LEAVING CARE - PRIVATE	88442.43 6313.70	0.00 1052.28
19-Dec-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
19-Dec-24 19-Dec-24	Fresh Start Care Services Limited Freshfields Residential Home		F15970 F10400	Semi Independent Accomodation 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	651480 LEAVING CARE - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	6749.14 2822.16	1124.86 0.00
19-Dec-24	Gable Court Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651600 RESPITE CARE PRIVATE CO	82857.15	0.00
19-Dec-24 19-Dec-24	Redacted		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	631040 VEHICLE REPAIRS & MAINT 631040 VEHICLE REPAIRS & MAINT	279.88 257.08	46.65 42.85
19-Dec-24 19-Dec-24	Redacted Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
19-Dec-24 19-Dec-24	Redacted		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	489.20 3412.50	0.00
19-Dec-24 19-Dec-24	Goldstar Care Services Ltd Redacted		F10380 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON 651220 ADOPTION ALLOW PRIVATE	3412.50 250.60	0.00
19-Dec-24	Goldstar Care Services Ltd		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1312.50	0.00
19-Dec-24 19-Dec-24	Redacted Grace Eyre Foundation		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	651480 LEAVING CARE - PRIVATE 651450 OTHER SHORT TERM SUPPOR	1714.29 16340.88	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Redacted Greenham Trading Ltd		F10400 F29200	SUPPORT WITH MEMORY & COGNITN DOMESTIC WASTE & RECYCLING	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	ADULTS CARE & SUPPORT 10AB WASTE, FLEET AND TRANSPORT 10GCD	MENTAL HEALTH CARE PACKAGES 10ABF WASTE OPERATIONS 10GCDA	651580 RESIDENTIAL PLCMNTS PRI 641240 CLOTHES, UNIFORM AND LA	2732.00 5466.58	0.00 911.10
19-Dec-24	Redacted		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	42343.84	0.00
19-Dec-24 19-Dec-24	Greater London Authority Grove Care Partnership Ltd		F26120 F11220	PRS Grant LEARNING DISABILITIES SUPPORT	HOUSING 10GB PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD ADULTS DISABILITY 10AA	HOMELESSNESS PREVENTION 10GBDC DISABILITIES CARE PACKAGES 10AAB	645000 MEMBERSHIP FEES 651580 RESIDENTIAL PLCMNTS PRI	1200.00 25183.80	200.00 0.00
19-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2788.50	0.00
19-Dec-24 19-Dec-24	Redacted Redacted		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	661020 LOOKED AFTER COST OTHER 651440 IN HSE FOSTER PLCMNTS P	350.00 1234.00	0.00
19-Dec-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	1702.00	0.00
19-Dec-24 19-Dec-24	Havering Court Nursing Home Redacted		F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651540 NURSING HOMES - PRIVATE 651220 ADOPTION ALLOW PRIVATE	9298.44 274.88	0.00
19-Dec-24	Havilah Prospects Ltd		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	26868.00	0.00
19-Dec-24 19-Dec-24	Redacted HC-One Ltd		F10540 F10400	HEATHLANDS DAY CENTRE SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CENTRES 10AAA MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE	293.53 3710.00	0.00
19-Dec-24	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	20235.28	0.00
19-Dec-24 19-Dec-24	HC-One Oval Limited Redacted		F11580 F14340	MENTAL HEALTH SUPPORT ARCHIVIST	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10F	ADULT'S CARE & SUPPORT 10AB INCLUSIVE GROWTH 10EB	MENTAL HEALTH CARE PACKAGES 10ABF CULTURE AND HERITAGE 10EBH	651540 NURSING HOMES - PRIVATE 641640 PROFESSIONAL SERVCES -	36346.49 680.00	0.00
19-Dec-24	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	7952.00	0.00
19-Dec-24	Redacted		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	432.48	0.00
19-Dec-24 19-Dec-24	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TUAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	3669.56 922.32	0.00
19-Dec-24	Redacted		F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	400.00	0.00
19-Dec-24 19-Dec-24	Herefordshire Council Homebridge Care Group		F19320 F11580	TREWERN OUTDOOR EDUCATION CNTR MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	641140 PURCHASE - EQUIP FURN & 651420 HOME CARE - PRIVATE CON	336.77 1659.00	0.00
19-Dec-24	Homebridge Care Group		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	112520.32	0.00
19-Dec-24 19-Dec-24	HRH Healthcare 3000 Ltd Hyatt Regency London Stratford		F10380 F19570	PHYSICAL SUPPORT LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	ADULTS CARE PACKAGES 10ABB ADDITIONAL EDUCATION SERVICES 10AFC	651540 NURSING HOMES - PRIVATE 621440 PREMISES HIRE - FACILIT	2980.00 1260.00	0.00 210.00
19-Dec-24	Ignis Group		F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	922.73	153.79
19-Dec-24 19-Dec-24	Ignis Group Redacted		F19320 F10380	TREWERN OUTDOOR EDUCATION CNTR PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF ADULTS CARE & SUPPORT 10AB	INTEGRATED YOUTH SERVICES 10AFH ADULTS CARE PACKAGES 10ABB	621140 R & M MINOR WORKS 651550 LT SUPP COMMUNITY SUPPO	324.00 825.60	54.00 0.00
19-Dec-24	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	651780 PRIVATE CONTRACTORS PAY	6916.38	1152.73
19-Dec-24 19-Dec-24	Inclusive Care Support Ltd Inclusive Care Support Ltd		F11220 F15760	LEARNING DISABILITIES SUPPORT PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AFF	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	1564.00 300.00	0.00
19-Dec-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	5550.00	0.00
19-Dec-24 19-Dec-24	Inclusive Care Support Ltd Inclusive Care Support Ltd		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	132222.07 13112.00	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Inclusive Children Services Ltd Independent Living Agency_f		F21000 F11580	CWD LEAVING CARE SERVICE 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	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	59631.42 660.00	0.00 110.00
19-Dec-24	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	545.74	0.00
19-Dec-24 19-Dec-24	Independent Living Agency_f Independent Living Agency_f		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	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	409.31 1500.00	0.00 250.00
19-Dec-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	539.36	75.90
19-Dec-24 19-Dec-24	Independent Living Agency_f Independent Living Agency_f		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	3547.86 1406.33	85.80 0.00
19-Dec-24	Independent Living Agency_f		F10380	PHYSICAL SUPPORT		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1348.29	44.55
19-Dec-24 19-Dec-24	Independent Living Agency_f Integrity Lifestyle		F50520 F15530	LANDLORD SERVICES AREA C Leaving Care Asylum Seekers	HOUSING, ENVRNMNT & COM	HOUSING 10GB CHILDREN'S CARE & SUPPORT 10AE	HOUSING NEIGHBOURHOODS 10GBC ASYLUM SEEKERS 10AEG	621520 CLEANING SERVICES 651480 LEAVING CARE - PRIVATE	7200.00 2329.65	1200.00
19-Dec-24	Integrity Lifestyle		F15640	LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	654.39	0.00
19-Dec-24 19-Dec-24	Integrity Lifestyle		F15640 F15530	LEAVING CARE SERVICE Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER 651480 LEAVING CARE - PRIVATE	2142.90 450.90	0.00
19-Dec-24 19-Dec-24	Integrity Lifestyle Redacted		F50500	FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	571.20	95.20
19-Dec-24 19-Dec-24	Jaktol Day Centers Ltd Jaktol Day Centers Ltd		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 1080.00	0.00
19-Dec-24	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.00	0.00
19-Dec-24	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
19-Dec-24 19-Dec-24	Jaktol Day Centers Ltd Redacted		F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR 651220 ADOPTION ALLOW PRIVATE	1440.00 382.80	0.00
19-Dec-24	Janith Homes Ltd		F11220	LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI	18560.32	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15640 F16080	PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPOR	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	661020 LOOKED AFTER COST OTHER 651460 KINSHIP PLACEMENT PRIV	437.99 617.88	0.00
19-Dec-24	Redacted Redacted		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	597.00	0.00
19-Dec-24 19-Dec-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	651220 ADOPTION ALLOW PRIVATE	306.00 500.00	0.00
19-Dec-24	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	260.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted		F15920 F15240	ADOPTION PLACEMENT COSTS FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPOR		PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651220 ADOPTION ALLOW PRIVATE 641630 COURT COSTS	448.00 2000.00	0.00
19-Dec-24	Redacted		F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	330.80	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F16080 F15920	PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS		PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	906.90 1200.00	0.00
19-Dec-24	Redacted		F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1455.00	0.00
19-Dec-24 19-Dec-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	293.62 597.00	0.00
19-Dec-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	3627.43	0.00
19-Dec-24 19-Dec-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	2664.00 597.00	0.00
19-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2075.00	0.00
19-Dec-24 19-Dec-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	250.18 350.50	0.00
19-Dec-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	2035.71	0.00
19-Dec-24 19-Dec-24	Jordan Xavier Ltd Redacted	Commercial Other Entities and Individuals	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	385.72 2129.00	64.29 0.00
19-Dec-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	370.00	0.00
19-Dec-24 19-Dec-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	264.60 284.06	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	495.06	0.00
19-Dec-24 19-Dec-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	2032.00 910.62	0.00
19-Dec-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	3823.50	0.00
19-Dec-24 19-Dec-24	K.T. Jud Social Care Services Ltd 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	3230.40 882.16	0.00
19-Dec-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	3043.00	0.00
19-Dec-24 19-Dec-24	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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	3014.40 3095.00	0.00
					OILLENGE TOR				2230.00	2.00

19-Dec-24	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2018.00	0.00
19-Dec-24 19-Dec-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		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	3117.60 351.75	0.00
19-Dec-24	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1400.00	0.00
19-Dec-24 19-Dec-24	K.T. Jud Social Care Services Ltd Redacted	Commercial Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3108.00 597.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2174.00 2377.14	0.00
19-Dec-24	Kate Smith	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	601.88 3573.55	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F16080	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING		CHILDRENS 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
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
19-Dec-24 19-Dec-24	Redacted Kelwel Care Ltd	Other Entities and Individuals Commercial	F16080 F15880	PERMANENCE TEAM - FOSTERING INTERNAL FOSTERING PLACEMENT		PLACEMENTS INTERNAL COSTS 10AEH CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651440 IN HSE FOSTER PLCMNTS P	703.12 16833.53	0.00 2805.59
19-Dec-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	4753.00	0.00
19-Dec-24 19-Dec-24	Keys PCE Limited Redacted	Commercial Foster Carer	F15760 F15920	PRIV & VOL. RES. HOMES WITH ED ADOPTION PLACEMENT COSTS		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	21857.15 258.32	3642.86 0.00
19-Dec-24	Redacted		F16240	FAMILY SUPP & SAFEGUARDING S20		CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	260.00	0.00
19-Dec-24	Kids Inspire	Commercial	F15800	SPECIALIST AGENCY FOSTERING		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	998.40	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1658.00 457.14	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 641640 PROFESSIONAL SERVCES -	496.32	0.00
19-Dec-24 19-Dec-24	King & Shaxson Ltd Kisimul Group Ltd	Commercial Commercial	F22890 F11220	INVESTMENT STRATEGY LEARNING DISABILITIES SUPPORT		IAS 10HA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	1387.40 34006.32	0.00
19-Dec-24	Kripa Care Limited t/a Hanbury Court	Commercial	F10380	PHYSICAL SUPPORT		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	60471.43	0.00
19-Dec-24 19-Dec-24	LadyB Healthcare Recruitment Agency Redacted	Commercial Foster Carer	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	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 651220 ADOPTION ALLOW PRIVATE	1094.40 307.94	0.00
19-Dec-24	Ladyville Lodge Care Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	3520.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		CHILDRENS CARE & SUPPORT 10AE CHILDRENS 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
19-Dec-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPOR	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1530.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Commercial Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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	335.34 1526.40	0.00
19-Dec-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPOR	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	678.90	0.00
19-Dec-24 19-Dec-24	Lifestyle Property Agents Ltd Redacted	Commercial Other Entities and Individuals	F26040 F15920	HOUSING ADVICE ADOPTION PLACEMENT COSTS	HOUSING 10GB PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD CHILDREN'S CARE & SUPPORT 10AE	HOMELESSNESS PREVENTION 10GBDC PLACEMENTS CLIENT COSTS 10AEF	651800 PAYMENT TO PRIVATE SECT 651220 ADOPTION ALLOW PRIVATE	2500.00 400.10	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
19-Dec-24 19-Dec-24	Redacted Little Gaynes Residential Home	Foster Carer Commercial	F15920 F11580	ADOPTION PLACEMENT COSTS MENTAL HEALTH SUPPORT		CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ARE	651220 ADOPTION ALLOW PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	721.60 11840.00	0.00
19-Dec-24	Lodge Lane Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMINTS PRI	110894.71	0.00
19-Dec-24 19-Dec-24	London Borough of Waltham Forest London Borough of Waltham Forest	Other Local Authorities Other Local Authorities	F15680 F21050	CWD SOCIAL CARE SERVICE PROV CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	450.00 22620.00	0.00
19-Dec-24	Longbridge Lodge Ltd	Commercial	F10380	PHYSICAL SUPPORT		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	7600.00	0.00
19-Dec-24	Redacted	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651540 NURSING HOMES - PRIVATE	7520.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1660.00 614.44	0.00
19-Dec-24	Maidment Judd Insolvency Ltd	Legal Services	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA CHILDRENS CARE & SUPPORT 10AE	INNOVATION AND INVESTMENT 10HAA PLACEMENTS CLIENT COSTS 10AFF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	1200.00	200.00
19-Dec-24 19-Dec-24	Redacted Manor Lodge	Other Entities and Individuals Commercial	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	334.00 4800.00	0.00
19-Dec-24	Maple Tree Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AFF	651580 RESIDENTIAL PLCMNTS PRI	9513.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	ADOPTION PLACEMENT COSTS		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	3414.50 285.72	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	582.08	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS		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	700.00 569.20	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS		CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		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	308.60 253.56	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	507.94	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Carer Foster Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE		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	2756.00 2095.00	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT		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	3250.00 733.00	0.00
19-Dec-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
19-Dec-24 19-Dec-24	Marlborough Surfacing Ltd_f Massenett	Commercial Commercial	F27840 F11220	HIWAYS MTCE STREET WORKS ALL LEARNING DISABILITIES SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10G	HIGHWAYS 10GCBE DISABILITIES CARE PACKAGES 10AAB	621140 R & M MINOR WORKS 651580 RESIDENTIAL PLCMNTS PRI	18899.00 6031.16	3149.83
19-Dec-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPOR	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1293.45	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F16240 F15920	FAMILY SUPP & SAFEGUARDING S20 ADOPTION PLACEMENT COSTS		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651220 ADOPTION ALLOW PRIVATE	364.29 338.70	0.00
19-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1841.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		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	1681.50 2639.50	0.00
19-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F21100 F16080	CWD INTERNAL FOSTERING PLACE PERMANENCE TEAM - FOSTERING		CHILDREN & YOUNG PEOPLE DISABI 10AH PLACEMENTS INTERNAL COSTS 10AEH	CWD PLACEMENTS 10AHD PLACEMENTS SERVICE 10AEHC	651440 IN HSE FOSTER PLCMNTS P 651460 KINSHIP PLACEMENT PRIV	1402.00 4639.28	0.00
19-Dec-24	Max Associates (Holdings) Ltd	Commercial	F14040	LEISURE CONTRACT		COMMERCIAL 10EA	LEISURE 10EAB	641440 CONSULTANCY FEES	3672.00	612.00
19-Dec-24 19-Dec-24	Mayesbrook House Community Support Redacted	Commercial Foster Carer	F11580 F15920	MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS		ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651220 ADOPTION ALLOW PRIVATE	45009.28 447.56	0.00
19-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	1189.50	0.00
19-Dec-24 19-Dec-24	Mayesbrook House Community Support Mazees Ltd t/a Angys Homes	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT		ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	48690.74 3400.00	0.00
19-Dec-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING		PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
19-Dec-24 19-Dec-24	Merry House Merry House	Commercial Commercial	F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN		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	2780.92 17240.24	0.00
19-Dec-24 19-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2639.50	0.00
19-Dec-24	Redacted	Other Entities and Individuals		PERMANENCE TEAM - FOSTERING		PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	764.60	0.00
19-Dec-24 19-Dec-24	Merry House Redacted	Commercial Carer	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	651550 LT SUPP COMMUNITY SUPPO 651220 ADOPTION ALLOW PRIVATE	11862.40 542.38	0.00
19-Dec-24	Metro Care UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	5245.14	0.00
19-Dec-24 19-Dec-24	Metro Care UK Ltd Metro Care UK 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	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	11786.00 16852.00	0.00
19-Dec-24	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	11400.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F14870	ADOPTION PLACEMENT COSTS PEN TO PRINT		CHILDREN'S CARE & SUPPORT 10AE INCLUSIVE GROWTH 10EB	PLACEMENTS CLIENT COSTS 10AEF CULTURE AND HERITAGE 10EBH	651220 ADOPTION ALLOW PRIVATE 641520 EVENTS	617.98 1650.00	0.00
19-Dec-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	3593.71	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F21100 F15920	CWD INTERNAL FOSTERING PLACE ADOPTION PLACEMENT COSTS		CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2539.64 884.10	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	563.60	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT		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	298.72 1727.08	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	762.66	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.24 555.60	0.00
19-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2740.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	298.06 335.34	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.08	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	529.20 307.94	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.90	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	284.06 363.76	0.00
19-Dec-24 19-Dec-24	Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	287.34	0.00

19-Dec-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	270.60	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS 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	298.06 448.18	0.00
19-Dec-24 19-Dec-24	Redacted Moulsham Residential Home(Chelmsford) Lt	Other Entities and Individuals Commercial	F15880 F10400	INTERNAL FOSTERING PLACEMENT 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	651440 IN HSE FOSTER PLCMNTS P 651580 RESIDENTIAL PLCMNTS PRI	1234.00 4000.00	0.00
19-Dec-24	Mountain Events and Maintenance Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1486.80	247.80
19-Dec-24 19-Dec-24	Move Ahead Care Ltd Redacted	Commercial Foster Carer	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	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	38713.52 315.70	0.00
19-Dec-24 19-Dec-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	542.38 3488.00	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
19-Dec-24 19-Dec-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	266.14 462.10	0.00
19-Dec-24	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
19-Dec-24 19-Dec-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	258.32 350.00	0.00
19-Dec-24	Redacted Redacted	Foster Carer	F15920 F15530	ADOPTION PLACEMENT COSTS	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	298.06 3833.50	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Carer	F15530 F15920	Leaving Care Asylum Seekers ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	3833.50	0.00
19-Dec-24 19-Dec-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	1722.60 301.90	0.00
19-Dec-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
19-Dec-24 19-Dec-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	542.38 1313.98	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
19-Dec-24 19-Dec-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	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	814.70 308.60	0.00
19-Dec-24 19-Dec-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	1406.40 624.16	0.00
19-Dec-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
19-Dec-24 19-Dec-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	298.06 6618.50	0.00
19-Dec-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.58	0.00
19-Dec-24 19-Dec-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	258.32 800.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	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	338.04 794.20	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
19-Dec-24 19-Dec-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	708.66 293.94	0.00
19-Dec-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	15286.93	0.00
19-Dec-24 19-Dec-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	2129.00 672.34	0.00
19-Dec-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
19-Dec-24 19-Dec-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	909.00 1035.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals Foster 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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	640.00 640.00	0.00
19-Dec-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
19-Dec-24 19-Dec-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	279.94 255.06	0.00
19-Dec-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	2709.08	0.00
19-Dec-24 19-Dec-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	1500.00 3823.50	0.00
19-Dec-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	1704.50	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15520	UNNACOMP. ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	1064.50 3193.50	0.00
19-Dec-24 19-Dec-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
19-Dec-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	1151.00	0.00
19-Dec-24 19-Dec-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
19-Dec-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
19-Dec-24 19-Dec-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
19-Dec-24 19-Dec-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	340.90 285.72	0.00
19-Dec-24	Redacted	Foster Carer	F15920 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1897.00	0.00
19-Dec-24 19-Dec-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	307.94 1327.16	0.00
19-Dec-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4017.93	0.00
19-Dec-24 19-Dec-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	376.92 2639.50	0.00
19-Dec-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
19-Dec-24 19-Dec-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	787.89 335.34	0.00
19-Dec-24 19-Dec-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	1124.00 266.10	0.00
19-Dec-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
19-Dec-24 19-Dec-24	Redacted Munihire Limited	Foster Carer Commercial	F15880 F29480	INTERNAL FOSTERING PLACEMENT FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDREN'S CARE & SUPPORT 10AE WASTE, FLEET AND TRANSPORT 10GCD	PLACEMENTS CLIENT COSTS 10AEF FLEET OPERATIONS 10GCDB	651440 IN HSE FOSTER PLCMNTS P 631140 VEHICLE HIRE	1064.50 1680.00	0.00 280.00
19-Dec-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	1620.00	270.00
19-Dec-24 19-Dec-24	My Life Choice Limited Redacted	Commercial Commercial	F11220 F26040	LEARNING DISABILITIES SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB	ADULTS DISABILITY 10AA HOUSING SUPPORT 10GBD	DISABILITIES CARE PACKAGES 10AAB HOMELESSNESS PREVENTION 10GBDC	651550 LT SUPP COMMUNITY SUPPO 651800 PAYMENT TO PRIVATE SECT	13332.32 508.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	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	2722.00 400.00	0.00
19-Dec-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	2861.50	0.00
19-Dec-24 19-Dec-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	335.34 284.06	0.00
19-Dec-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	600.00	0.00
19-Dec-24 19-Dec-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
19-Dec-24	Redacted	Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3000.00 2714.50	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
19-Dec-24 19-Dec-24	New Era Fuels Nightingale Residential Care Home Ltd	Commercial Commercial	F29480 F10380	FLEET MANAGEMENT TEAM PHYSICAL SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	WASTE, FLEET AND TRANSPORT 10GCD ADULTS CARE & SUPPORT 10AB	FLEET OPERATIONS 10GCDB ADULTS CARE PACKAGES 10ABB	631100 OTHER VEHICLE COSTS 651580 RESIDENTIAL PLCMNTS PRI	708.00 3800.00	118.00 0.00
19-Dec-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
19-Dec-24 19-Dec-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	597.00 250.60	0.00
19-Dec-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	827.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	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	558.90 3696.64	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals Foster Carer		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 651440 IN HSE FOSTER PLCMNTS P	1762.00 3010.00	0.00
19-Dec-24	Oakley Carehomes Ltd t/a Abbey Care Home	Commercial	F10380	INTERNAL FOSTERING PLACEMENT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	49980.00	0.00
19-Dec-24 19-Dec-24	Oakwood Lodge Care Home Ltd Redacted	Commercial Foster 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 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651220 ADOPTION ALLOW PRIVATE	3800.00 264.60	0.00
19-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1234.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals 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	1677.90 1875.62	0.00
19-Dec-24	Openview Security Solutions Ltd_f	Commercial	F26550	SUMMERFIELD HOUSE COUNTRYSIDE & CONSERVATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621240 SECURITY OF PREMISES	273.54	45.59
19-Dec-24 19-Dec-24	Openview Security Solutions Ltd_f Openview Security Solutions Ltd_f	Commercial Commercial	F28400 F28400	COUNTRYSIDE & CONSERVATION COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI PARKS COMMISSIONING 10EBI	641940 TREE WORKS 641940 TREE WORKS	10800.00 1582.80	1800.00 263.80
19-Dec-24 19-Dec-24	Openview Security Solutions Ltd_f Openview Security Solutions Ltd_f	Commercial Commercial	F28400 F01200	COUNTRYSIDE & CONSERVATION CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	PARKS COMMISSIONING 10EBI GENERAL FUND CAPITAL 12	621200 RESPONSIVE REPRS - MECH 115340 CAPITAL OUTLAY	412.27 41292.97	68.71 6882.16
19-Dec-24	Openview Security Solutions Ltd_f	Commercial	F26550	SUMMERFIELD HOUSE	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621240 SECURITY OF PREMISES	22257.94	3709.66

19-Dec-24	Options Autism (2) Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	15643.96	0.00
19-Dec-24 19-Dec-24	Orwell Housing Association Ltd. Outlook Care	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	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	506.28 102034.72	0.00
19-Dec-24	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	5282.40	0.00
19-Dec-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
19-Dec-24 19-Dec-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	18994.20 2112.96	0.00
19-Dec-24	Outlook Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	38836.92	0.00
19-Dec-24 19-Dec-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 651580 RESIDENTIAL PLCMNTS PRI	1933.56 20886.25	0.00
19-Dec-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	28510.36	0.00
19-Dec-24 19-Dec-24	Outlook Care Outlook Care	Commercial Commercial	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	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	38058.42 46939.12	0.00
19-Dec-24	Oval Care Home Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	5932.80	0.00
19-Dec-24 19-Dec-24	Oxford House Nursing Home Redacted	Commercial Commercial	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651540 NURSING HOMES - PRIVATE 651220 ADOPTION ALLOW PRIVATE	6800.00 300.00	0.00
19-Dec-24	Panathlon Foundation Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	425.00	0.00
19-Dec-24 19-Dec-24	Park View Redacted	Commercial Foster Carer	F10400 F15920	SUPPORT WITH MEMORY & COGNITN 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 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651220 ADOPTION ALLOW PRIVATE	136419.80 430.00	0.00
19-Dec-24	Parkcare Homes t/a Ogilvie Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5391.88	0.00
19-Dec-24	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE	383.00	0.00
19-Dec-24 19-Dec-24	Redacted Paush Ltd_	Other Entities and Individuals NHS/Medical Bodies	F16080 F11700	PERMANENCE TEAM - FOSTERING COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	R PLACEMENTS INTERNAL COSTS 10AEH ADULTS CARE & SUPPORT 10AB	PLACEMENTS SERVICE 10AEHC MENTAL HEALTH 10ABE	651460 KINSHIP PLACEMENT PRIV 651780 PRIVATE CONTRACTORS PAY	878.00 541.80	0.00
19-Dec-24	Petal House T/a ShelterFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	17050.56	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS 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 651220 ADOPTION ALLOW PRIVATE	480.28 449.20	0.00
19-Dec-24	Piccadilly Caterers	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A		INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	4238.00	706.33
19-Dec-24 19-Dec-24	Platform Support Services Porters House 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	41638.12 15712.28	0.00
19-Dec-24	Redacted	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	5344.90	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Commercial	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	2892.70 5525.86	0.00
19-Dec-24 19-Dec-24	Redacted	Commercial Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	1263.50	0.00
19-Dec-24	Redacted	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4856.40	0.00
19-Dec-24 19-Dec-24	Premier Court Nursing Home Premier People Solutions Ltd T/a Premier	Commercial Commercial	F11220 F19920	LEARNING DISABILITIES SUPPORT SOCIAL CARE WORKFORCE DEV TEAM	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	4570.44 448.80	0.00 74.80
19-Dec-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	448.80	74.80
19-Dec-24 19-Dec-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	448.80 448.80	74.80 74.80
19-Dec-24	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1074.00	179.00
19-Dec-24 19-Dec-24	Premier People Solutions Ltd T/a Premier Premier People Solutions Ltd T/a Premier	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 611480 STAFF DEVELOPMENT AND T	1074.00 828.00	179.00 138.00
19-Dec-24 19-Dec-24	Prestige Supported Living Care Services	Commercial Commercial	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	37464.00	0.00
19-Dec-24	Prime Management Group Limited	Commercial	F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	37553.40	6258.90
19-Dec-24 19-Dec-24	Prime Management Group Limited Priory Oak House	Commercial Commercial	F50500 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	PROPERTY AND ASSETS 10GD ADULTS DISABILITY 10AA	COMPLIANCE & QUALITY ASSURANCE 10GDD DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	37553.40 21108.20	6258.90 0.00
19-Dec-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
19-Dec-24 19-Dec-24	Project Centre Ltd Project Centre Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS 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	6000.00 6024.54	1000.00 1004.09
19-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
19-Dec-24 19-Dec-24	Prospero Teaching	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	150.00 150.00
19-Dec-24	Prospero Teaching Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
19-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
19-Dec-24 19-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00 270.00	100.00 45.00
19-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
19-Dec-24 19-Dec-24	Prospero Teaching Prospero Teaching	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	150.00 150.00
19-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
19-Dec-24 19-Dec-24	Prospero Teaching	Commercial Commercial	D62070 F15760	PRIMARY RESPITE AND 6TH DAY PRIV & VOL. RES. HOMES WITH ED	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	DSG - HIGH NEEDS EDUC INCLUSN 40GC PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	900.00 472.25	150.00
19-Dec-24	PSS Secure Transport Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING		R PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651/60 KINSHIP PLACEMENT PRIV	335.34	78.71 0.00
19-Dec-24	Quality Kidz Nurseries Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	663.20	0.00
19-Dec-24 19-Dec-24	Queens Court Nursing Home Redacted	Commercial Commercial	F10380 F14900	PHYSICAL SUPPORT HOS UNIVERSAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB LOCALITIES 10AI	ADULTS CARE PACKAGES 10ABB UNIVERSAL SERVICES 10AID	651580 RESIDENTIAL PLCMNTS PRI 641520 EVENTS	5400.00 400.00	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals 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 4804.00	0.00
19-Dec-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPOR	R PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	432.96	0.00
19-Dec-24 19-Dec-24	Raynet Recruitment Agency Ltd Really Flexible Care 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 651580 RESIDENTIAL PLCMNTS PRI	2785.60 16902.72	0.00
19-Dec-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.70	0.00
19-Dec-24	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641480 DEBT COLLECT & RECOVERY	11592.00	1932.00
19-Dec-24 19-Dec-24	Reddo Recruitment Ltd Reddo Recruitment 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		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	832.32 867.00	138.72 144.50
19-Dec-24	Remark Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	490.00	0.00
19-Dec-24 19-Dec-24	Resolve Care Ltd Resolve Care Ltd	Commercial Commercial	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	15950.00 15500.00	0.00
19-Dec-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00
19-Dec-24 19-Dec-24	Redacted Resolve Care Ltd	Foster Carer Commercial	F15880 F15840	INTERNAL FOSTERING PLACEMENT 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	651440 IN HSE FOSTER PLCMNTS P 651340 FAMILY ASSESSMNTS PRIVA	2743.00 16500.00	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Redacted Romford Care Centre	Carer Commercial	F15880 F10380	INTERNAL FOSTERING PLACEMENT 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	651440 IN HSE FOSTER PLCMNTS P 651600 RESPITE CARE PRIVATE CO	432.00 51379.71	0.00
19-Dec-24 19-Dec-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING			PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1099.50	0.00
19-Dec-24	Roselock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	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 651220 ADOPTION ALLOW PRIVATE	6833.64	0.00
19-Dec-24 19-Dec-24	Redacted Runwood Home Limited	Carer Commercial	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651200 ADOPTION ALLOW PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	549.22 3205.44	0.00
19-Dec-24	Runwood Home Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMINTS PRI	3400.00	0.00
19-Dec-24 19-Dec-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	654.04 462.10	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Safespace4u Ltd Sahara Homes Ltd	Commercial Commercial	F15760 F11220	PRIV & VOL. RES. HOMES WITH ED LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	66000.00 65632.40	0.00
19-Dec-24	Sanctuary Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CISABILITY TOAA ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2710.68	0.00
19-Dec-24	Sanctuary Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651440 IN HSE FOSTER PLCMNTS P	2944.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	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	651220 ADOPTION ALLOW PRIVATE	1079.50 280.66	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals 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	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	335.34 1316.00	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	320.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F16080 F15920	PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS		R PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC PLACEMENTS CLIENT COSTS 10AEE	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	335.34 552.44	0.00
19-Dec-24 19-Dec-24	Redacted Sanza Teaching Agency Ltd	Foster Carer Commercial	F15920 N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A		PLACEMENTS CLIENT COSTS 10AEF EASTBROOK COMP I&E 43A	651220 ADOPTION ALLOW PRIVATE 611140 AGENCY STAFF	552.44 538.20	0.00 89.70
19-Dec-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPOR	R PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1496.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Carer	F15920 F16080	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING		CHILDREN'S CARE & SUPPORT 10AE R 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
19-Dec-24	Seabrooke Manor Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	55152.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT		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	2366.00 1234.00	0.00
19-Dec-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	280.00	0.00
19-Dec-24 19-Dec-24	Serenity One Ltd Shalom Community Support Services Ltd	Commercial Commercial	F10380 F10340	PHYSICAL SUPPORT SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE 651550 LT SUPP COMMUNITY SUPPO	3400.00 2960.00	0.00
19-Dec-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5081.36	0.00
19-Dec-24	Shred It	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10G	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	641120 MAINTCE - EQUIP FURN &	361.39	60.23

19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F15880 F16080	INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING		CHILDRENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651440 IN HSE FOSTER PLCMNTS P 651460 KINSHIP PLACEMENT PRIV	1202.00 382.30	0.00
19-Dec-24	Simple Settings Ltd	Commercial	F15970	Semi Independent Accomodation		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	6020.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	335.34 1064.50	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
19-Dec-24	SMI Group	Commercial	F27640	HIGHWAYS DLO	PUBLIC REALM 10GC		RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641240 CLOTHES, UNIFORM AND LA	562.23	93.71
19-Dec-24 19-Dec-24	Springfield Care Centre Springfields Residential Homes Ltd	Commercial Commercial	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	651540 NURSING HOMES - PRIVATE 651540 NURSING HOMES - PRIVATE	50153.16 2616.00	0.00
19-Dec-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
19-Dec-24 19-Dec-24	St Cecilia's Care Services St John of God Hospitaller Services	Commercial Commercial	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	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	3668.00 5618.16	0.00
19-Dec-24	St John's Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2800.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.32 422.34	0.00
19-Dec-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	330.80	0.00
19-Dec-24 19-Dec-24	Stonehaven Healthcare Ltd Redacted	Commercial Foster 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 10AEF	651540 NURSING HOMES - PRIVATE 651220 ADOPTION ALLOW PRIVATE	4656.48 668.00	0.00
19-Dec-24	Redacted	Other Entities and Individuals		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
19-Dec-24 19-Dec-24	Summit Lodge Ltd Summit Lodge 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 651420 HOME CARE - PRIVATE CON	186777.71 7305.39	0.00
19-Dec-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	827.00	0.00
19-Dec-24 19-Dec-24	Sunrise Mental Health Ltd Supported Living Services 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	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	4425.80 3120.00	0.00
19-Dec-24	So Trading Ltd Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	1402.49	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Carer	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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	4366.00 10750.66	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Carer Carer	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	12276.50	0.00
19-Dec-24	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2608.50	0.00
19-Dec-24 19-Dec-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	293.94 475.62	0.00
19-Dec-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
19-Dec-24 19-Dec-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	569.90 307.94	0.00
19-Dec-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	1681.50	0.00
19-Dec-24 19-Dec-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	2894.00 588.96	0.00
19-Dec-24	The Avenues Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMINTS PRI	9821.96	0.00
19-Dec-24	The Beeches (Seven Kings)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	16120.00	0.00
19-Dec-24 19-Dec-24	The Fountains Care Centre The Gables	Commercial Commercial	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	651580 RESIDENTIAL PLCMNTS PRI	42113.16 8874.92	0.00
19-Dec-24	The Lodge (Tealk Services)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	64852.57	0.00
19-Dec-24 19-Dec-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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	520.00 520.00	0.00
19-Dec-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
19-Dec-24 19-Dec-24	The Transcription Agency Redacted	Commercial	F15240 F11220	FAMILY SUPP & SAFEGUARDING SER LEARNING DISABILITIES SUPPORT	CHILDREN'S CARE & SUPPOR PEOPLE & RESILIENCE 10A		CARE MANAGEMENT TEAMS 10AEEA DISABILITIES CARE PACKAGES 10AAB	641630 COURT COSTS 651550 LT SUPP COMMUNITY SUPPO	439.96 4526.56	73.33 0.00
19-Dec-24	Thomas Arnold Primary School	Commercial Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4800.00	0.00
19-Dec-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	113988.80	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Carer Other Entities and Individuals	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	1141.00 304.04	0.00
19-Dec-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
19-Dec-24 19-Dec-24	Redacted Tom Cross	Foster Carer Legal Services	F15640 F17880	LEAVING CARE SERVICE CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF SCHOOLS CENTRAL ITEMS 10AFA	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES	640.00 4410.00	0.00 735.00
19-Dec-24	TP ICAP Broking Limited	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVCES -	6024.11	0.00
19-Dec-24	TP ICAP Broking Limited	Commercial	F22890 F15880	INVESTMENT STRATEGY INTERNAL FOSTERING PLACEMENT	CORPORATE ITEMS 10H PEOPLE & RESILIENCE 10A	IAS 10HA	INNOVATION AND INVESTMENT 10HAA PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES -	2102.74	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals 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	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1926.50 670.68	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Redacted Redacted	Foster Carer 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 651480 LEAVING CARE - PRIVATE	500.00 1100.00	0.00
19-Dec-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	650.00	0.00
19-Dec-24 19-Dec-24	Redacted Redacted	Other Entities and Individuals Foster Carer	F23460 F15760	PROCUREMENT PRIV & VOL. RES. HOMES WITH ED	RESOURCES 10B PEOPLE & RESILIENCE 10A	PROCUREMENT AND ACCTS PAYABLE 10BI CHILDREN'S CARE & SUPPORT 10AE	PROCUREMENT AND ACCTS PAYABLE 10BEA PLACEMENTS CLIENT COSTS 10AFF	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	2962.50 21483.30	0.00
19-Dec-24	Redacted	Foster Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1440.00	0.00
19-Dec-24	TVRS The Vine Residential Services Ltd	Commercial	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	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 651220 ADOPTION ALLOW PRIVATE	43120.00	0.00
19-Dec-24 19-Dec-24	Redacted Ummah Care & Support Ltd	Other Entities and Individuals Commercial	F15920 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	358.00 13048.64	0.00
19-Dec-24	Unitas	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1950.00	0.00
19-Dec-24 19-Dec-24	Upminster Nursing Home Urbaser Ltd	Commercial Commercial	F10380 F29200	PHYSICAL SUPPORT DOMESTIC WASTE & RECYCLING	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	ADULT'S CARE & SUPPORT 10AB WASTE, FLEET AND TRANSPORT 10GCD	ADULTS CARE PACKAGES 10ABB WASTE OPERATIONS 10GCDA	651540 NURSING HOMES - PRIVATE 641980 WASTE DISPOSAL COSTS	18917.08 4800.00	0.00
19-Dec-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00
19-Dec-24 19-Dec-24	Redacted Vanix	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 642020 ICT HARDWARE	2807.50 740.15	0.00 123.36
19-Dec-24	Variux Vanquish Consultancy Limited	Commercial	F25240	LEGAL SERVICES	RESOURCES 10B		LEGAL SERVICES 10BGB	641620 LEGAL FEES	1120.00	0.00
19-Dec-24	Redacted	Foster Carer	F16080 F11220	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPOR		PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	525.00	0.00
19-Dec-24 19-Dec-24	Vineyard Uk Services Ltd (T/a Complete C Voyage Ltd	Commercial Commercial	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	6398.00 25291.08	0.00
19-Dec-24	Vusane Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR		CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1425.00	0.00
19-Dec-24 19-Dec-24	Wates Living Space (Maintenance) Ltd_f Watson Fuels trading name of WFL (UK) Lt	Commercial Commercial	B26480 F29480	BUILDING CONTROL FLEET MANAGEMENT TEAM	BE FIRST BE FIRST PUBLIC REALM 10GC	BE FIRST I&E 1 WASTE, FLEET AND TRANSPORT 10GCD	REGULATORY SERVICES 14 FLEET OPERATIONS 10GCDB	641440 CONSULTANCY FEES 631020 TRANSPORT FUEL	460.96 25763.49	76.83 4293.91
19-Dec-24	We Achievers CIC	Other Entities and Individuals	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS	3585.00	0.00
19-Dec-24 19-Dec-24	Well House Care Sussex Ltd Wellcare Fostering Services Ltd	Commercial Commercial	F11220 F15800	LEARNING DISABILITIES SUPPORT SPECIALIST AGENCY FOSTERING		ADULTS DISABILITY 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651450 OTHER SHORT TERM SUPPOR 651780 PRIVATE CONTRACTORS PAY	650.40 3900.00	0.00
19-Dec-24	Wellcare Fostering Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2078.57	0.00
19-Dec-24 19-Dec-24	Redacted Willows Nursing Home	Other Entities and Individuals Commercial	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 651540 NURSING HOMES - PRIVATE	334.00 15155.95	0.00
19-Dec-24	Winners of Tomorrow Limited	Commercial	F15970	Semi Independent Accomodation			PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4329.29	0.00
19-Dec-24	Woodboro Residential Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN		ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2781.44	0.00
19-Dec-24 19-Dec-24	Woodbury Court Woodlands Total Care Nursing Home Ltd	Commercial Commercial	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT		ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	3162.88 96530.71	0.00
19-Dec-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
19-Dec-24 19-Dec-24	Redacted Zebedee's Lunch Box Ltd	Foster Carer Commercial	F15920 F17120	ADOPTION PLACEMENT COSTS ABBEY NURSERY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF UNIVERSAL SERVICES 10AID	651220 ADOPTION ALLOW PRIVATE 641180 CATERING AND VENDING SU	266.14 631.68	0.00 105.28
19-Dec-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
19-Dec-24	Redacted	Foster Carer	F15880 F23410	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A IT 10BC		PLACEMENTS CLIENT COSTS 10AEF IT - OPERATIONS 10BCAB	651440 IN HSE FOSTER PLCMNTS P 642060 ICT SOFTWARE	2129.00	0.00
20-Dec-24 20-Dec-24	8x8 UK Limited A1 Environmental Ltd	Commercial Commercial	F23410 F18290	IT TELEPHONY SERVICE REVENUES ENFORCEMENT	RESOURCES 10B		IT - OPERATIONS 10BCAB REVENUE SERVICES 10BHA	642060 ICT SOFTWARE 641480 DEBT COLLECT & RECOVERY	37766.28 4650.00	6294.38 775.00
20-Dec-24	Access & Lock Ltd_f	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY	3517.82	586.30
20-Dec-24 20-Dec-24	Am Air Conditioning (Uk) Ltd_f Amazon Payments UK Ltd	Commercial Commercial	N61450 N61460	EASTBROOK PRIMARY SCHOOL 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	621140 R & M MINOR WORKS 641140 PURCHASE - EQUIP FURN &	342.00 538.59	57.00 80.32
20-Dec-24	Amethyst Horticulture Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	3319.20	553.20
20-Dec-24 20-Dec-24	Arbtech Consulting Ltd	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	1162.80 770.00	193.80
20-Dec-24 20-Dec-24	Ask Care Ltd Ask Care 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	651420 HOME CARE - PRIVATE CON	770.00 1275.00	0.00
20-Dec-24	BD Management Services Limited	Commercial	H05200 H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	23300.33	3883.39 85009.73
20-Dec-24 20-Dec-24	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY		85009.73 28024.03
20-Dec-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	458169.47	76361.58
20-Dec-24 20-Dec-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	7084.88 2085.60	1180.81 347.60
20-Dec-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	613.20	102.20
20-Dec-24 20-Dec-24	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	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	15600.00 474.00	2600.00 79.00
20-Dec-24	Be Heard As One	Commercial	F12320	VIOLENCE REDUCTION UNIT MOPAC	HOUSING, ENVRNMNT & COM	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
20-Dec-24	BlueSky Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642060 ICT SOFTWARE	300.00	50.00

20-Dec-24 20-Dec-24	Calford Seaden LLP CAN Recruitment Ltd	Commercial Commercial	H05200 N61460	CAPITAL HRA BS EASTBROOK COMMUNITY PRIM ARP	COUNCIL COUNCIL DSG SYSTEM SCHOOLS 4A	HRA 2 DSG - EASTBROOK 43	HRA CAPITAL 22 EASTBROOK COMP I&E 43A	115340 CAPITAL OUTLAY 611140 AGENCY STAFF	600.00 2790.85	100.00 465.14
20-Dec-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	2518.12	419.69
20-Dec-24 20-Dec-24	Career Teachers Education Recruitment Redacted	Commercial Commercial	N61460 F15640	EASTBROOK COMMUNITY PRIM ARP LEAVING CARE SERVICE	DSG SYSTEM SCHOOLS 4A PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 CHILDREN'S CARE & SUPPORT 10AE	EASTBROOK COMP I&E 43A PLACEMENTS CLIENT COSTS 10AFF	611140 AGENCY STAFF 661020 LOOKED AFTER COST OTHER	1350.00 50000.00	225.00 0.00
20-Dec-24	Countryside Properties (Uk) Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5273147.77	0.00
20-Dec-24 20-Dec-24	Coupland Cavendish t/a Gowing Law Sols Doodys Educational Workshops	Legal Services Commercial	H05000 D60760	HRA BALANCE SHEET (BS) SEABROOK CAMPUS (ETS)	COUNCIL COUNCIL DSG - OTHER 40	HRA 2 DSG - HIGH NEEDS 40G	HRA BALANCE SHEET 21 ALTERNATIVE PROVISION 40GA	236000 SHORT TERM PROVISIONS - 641640 PROFESSIONAL SERVCES -	300.00 820.11	0.00
20-Dec-24 20-Dec-24	Doodys Educational Workshops	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	820.12	0.00
20-Dec-24	Everything Branded	Commercial	F21160	UK SHARED PROSPERITY FUND	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	641320 BOOKS PUBLICATIONS & RE	2068.74	344.79
20-Dec-24 20-Dec-24	Fern Care Services Redacted	Commercial Other Entities and Individuals	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	651420 HOME CARE - PRIVATE CON 651440 IN HSE FOSTER PLCMNTS P	770.00 1050.00	0.00
20-Dec-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
20-Dec-24 20-Dec-24	Health Assured Ltd Highway Express Ltd	Commercial Commercial	F24000 F16440	OCCUPATIONAL HEALTH OUT OF BOROUGH SPECIAL SCHL TR	WORKFORCE CHANGE 10C PEOPLE & RESILIENCE 10A	HUMAN RESOURCES 10CA CHILDREN & YOUNG PEOPLE DISABI 10AH	HUMAN RESOURCES 10CAA CHILDRENS DISABILITY TEAM 10AHC	651100 PAYMENT TO HEALTH AUTHO 631000 DIRECT TRANSPORT	28800.00 184338.72	4800.00 30723.12
20-Dec-24	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	46021.68	7670.28
20-Dec-24 20-Dec-24	HW Play Therapy Independent Living Agency_f	Commercial Commercial	F17850 F19890	SPECIALIST INTERVENTION SERVIC COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE COMMISSIONING - CARE & SUPPORT 10AC	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	360.00 1816.99	60.00 0.00
20-Dec-24 20-Dec-24	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	9648.90	0.00
20-Dec-24	Independent Pest Management and Insect C	Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COM		HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	1320.00	220.00
20-Dec-24 20-Dec-24	Jelani Ltd Kent County Council Commercial Services	Commercial Commercial	F11700 N61450	COMMUNITY MENTAL HEALTH TEAM EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	ADULT'S CARE & SUPPORT 10AB DSG - EASTBROOK 43	MENTAL HEALTH 10ABE EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PAY 621280 ELECTRICITY	414.40 4078.42	0.00 194.21
20-Dec-24	Redacted	Other Entities and Individuals		TREWERN OUTDOOR EDUCATION ONTR		EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	600.00	0.00
20-Dec-24 20-Dec-24	London & Quadrant Housing Trust London Teaching Pool	Commercial Commercial	F26080 D60720	TEMPORARY ACCOMMODATION HOME TUITION SERVICE	HOUSING 10GB DSG - OTHER 40	HOUSING SUPPORT 10GBD DSG - HIGH NEEDS 40G	TEMPORARY ACCOMMODATION 10GBDB ALTERNATIVE PROVISION 40GA	651800 PAYMENT TO PRIVATE SECT 611140 AGENCY STAFF	64482.61 1680.00	0.00 280.00
20-Dec-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1140.00	190.00
20-Dec-24 20-Dec-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 1110.00	280.00 185.00
20-Dec-24 20-Dec-24	London Teaching Pool	Commercial	D60720 D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1050.00	175.00
20-Dec-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
20-Dec-24 20-Dec-24	M12 Solutions t/a Giganet Redacted	Commercial Direct Payment	F26150 F16440	IT THIRD PARTY CONTRACTS OUT OF BOROUGH SPECIAL SCHL TR	IT 10BC PEOPLE & RESILIENCE 10A	IT 10BCA CHILDREN & YOUNG PEOPLE DISABI 10AH	IT - BUSINESS ADMIN 10BCAA CHILDRENS DISABILITY TEAM 10AHC	642180 INTERNET COSTS 631200 PUBLIC TRANSPORT FOR CL	8324.74 1540.00	1387.46
20-Dec-24	Moore Stephens Insight Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	3266.95	544.49
20-Dec-24 20-Dec-24	Mulalley & Co Ltd_f Redacted	Commercial Other Entities and Individuals	F01200 F16440	CAPITAL GRF BS OUT OF BOROUGH SPECIAL SCHL TR	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN & YOUNG PEOPLE DISABI 10AH	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 631200 PUBLIC TRANSPORT FOR CL	132136.15 302.40	1344.54
20-Dec-24 20-Dec-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD		631140 VEHICLE HIRE	3415.37	569.23
20-Dec-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	417.90	69.65
20-Dec-24 20-Dec-24	Newsquest Media Group Limited Northern Diver International Ltd	Commercial Commercial	F01200 F27640	CAPITAL GRF BS HIGHWAYS DLO	COUNCIL COUNCIL PUBLIC REALM 10GC		GENERAL FUND CAPITAL 12 RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	493.61 755.40	82.27 125.90
20-Dec-24	PartB Group ltd	Commercial	F50500	FIRE & BUILDING SAFETY			COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES -	2424.00	404.00
20-Dec-24 20-Dec-24	Patient Focused Ambulance Services Ltd Redacted	Commercial Commercial	F14460 F10400	COMMUNITY EVENTS SUPPORT WITH MEMORY & COGNITN	STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD ADULTS CARE & SUPPORT 10AB	MARKETING & COMMUNICATION 10DDA MENTAL HEALTH CARE PACKAGES 10ABF	641520 EVENTS 651300 DAYCARE - PRIVATE CONTR	300.00 457.60	0.00
20-Dec-24 20-Dec-24	Phil's Removals & Deliveries	Commercial	F26120	PRS Grant	HOUSING 10GB		HOMELESSNESS PREVENTION 10GBDC	641700 REMOVAL SERVICES	1654.80	275.80
20-Dec-24 20-Dec-24	Philip Farr PMI Limited	Legal Services	F27240 F27640	TRADING STANDARDS HIGHWAYS DLO	HOUSING, ENVRNMNT & COM PUBLIC REALM 10GC		PRIVATE SECTOR HOUSING 10GAH RESPINSE. RESILIENCE & HIGHWAYS 10GCBF	641620 LEGAL FEES 641140 PURCHASE - FOUR FURN &	600.00 327.80	100.00 54.64
20-Dec-24 20-Dec-24	Redacted	Commercial Commercial	F19770	START FOR LIFE		COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY	327.80 4140.00	690.00
20-Dec-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	416.40	69.40
20-Dec-24 20-Dec-24	Prospero Teaching Prospero Teaching	Commercial Commercial	D60800 D62070	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 -	1746.00 900.00	291.00 150.00
20-Dec-24 20-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
20-Dec-24	Pure Education Ltd	Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A		EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	847.30	141.22 250.02
20-Dec-24 20-Dec-24	Pure Education Ltd Remedy Recruitment Group Ltd	Commercial Commercial	D60720	HOME TUITION SERVICE	DSG SYSTEM SCHOOLS 4A DSG - OTHER 40	DSG - EASTBROOK 43 DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1500.12 1200.00	250.02
20-Dec-24	Robert Clack School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2661.16	0.00
20-Dec-24 20-Dec-24	Robert Clack School Sanza Teaching Agency Ltd	Other Local Authorities Commercial	F01200 N61460	CAPITAL GRF BS EASTBROOK COMMUNITY PRIM ARP	COUNCIL COUNCIL DSG SYSTEM SCHOOLS 4A	GENERAL FUND 1 DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12 EASTBROOK COMP I&E 43A	115340 CAPITAL OUTLAY 611140 AGENCY STAFF	2033.15 1218.00	0.00 203.00
20-Dec-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
20-Dec-24 20-Dec-24	Sanza Teaching Agency Ltd	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	717.60 897.00	119.60 149.50
20-Dec-24 20-Dec-24	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A		EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1218.00	203.00
20-Dec-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
20-Dec-24 20-Dec-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	717.60 958.50	119.60 159.75
20-Dec-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
20-Dec-24 20-Dec-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	897.00 538.20	149.50 89.70
20-Dec-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
20-Dec-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP			EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	958.50	159.75
20-Dec-24 20-Dec-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	538.20 538.20	89.70 89.70
20-Dec-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
20-Dec-24 20-Dec-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	987.98 897.00	164.66 149.50
20-Dec-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
20-Dec-24 20-Dec-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	717.60 987.98	119.60 164.66
20-Dec-24 20-Dec-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
20-Dec-24	Smart Health Solutions Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD		PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	870.00	145.00
20-Dec-24 20-Dec-24	SMI Group Softcat Ltd	Commercial Commercial	F27560 F26150	HIGHWAYS & HRA GROUND MTCE IT THIRD PARTY CONTRACTS	PUBLIC REALM 10GC IT 10BC	PARKS, GREEN SPACES & HIGHWAYS 10G IT 10BCA	IT - BUSINESS ADMIN 10BCAA	641240 CLOTHES, UNIFORM AND LA 642140 ICT MAINTENANCE AND SUP	291.60 1558.04	48.60 259.67
20-Dec-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
20-Dec-24 20-Dec-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 10G PARKS, GREEN SPACES & HIGHWAYS 10G		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5100.00 636.00	850.00 106.00
20-Dec-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G		651780 PRIVATE CONTRACTORS PAY	2106.00	351.00
20-Dec-24 20-Dec-24	Three Sisters Care Three Sisters Care	Commercial Commercial	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	2581.34 2337.64	0.00
20-Dec-24 20-Dec-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17800.00	0.00
20-Dec-24	Unique Office Solutions Ltd	Commercial	F17540	INTERVENTION SERVICES	HOUSING 10GB		HOMELESSNESS PREVENTION 10GBDC	641140 PURCHASE - EQUIP FURN &	702.00	117.00
20-Dec-24 20-Dec-24	Veritas Solicitors Redacted	Legal Services Carer	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	1000.00 795.32	0.00
23-Dec-24	Aaron Services Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRIMINT & COM	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	5125.86	854.31
23-Dec-24 23-Dec-24	Access & Lock Ltd_f Adecco LlK Ltd	Commercial Commercial	F14900 F26800	HOS UNIVERSAL CORPORATE	PEOPLE & RESILIENCE 10A CORPORATE	LOCALITIES 10AI CORPORATE	UNIVERSAL SERVICES 10AID CORPORATE	621240 SECURITY OF PREMISES AGENCY STAFF	1653.76 800206.64	275.63
23-Dec-24 23-Dec-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF		87822.15
23-Dec-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF		96059.73
23-Dec-24 23-Dec-24	Ambitious about Autism Ambitious about Autism	Commercial Commercial	D61240 D61240	HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	32730.33 22866.23	0.00
23-Dec-24	Angela Piears	Legal Services	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRIMINT & COM	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	1800.00	300.00
23-Dec-24 23-Dec-24	AS Temps Ltd t/a Able Staffing Barking Abbey School_f	Commercial Other Local Authorities	F17120 F01200	ABBEY NURSERY CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	LOCALITIES 10AI GENERAL FUND 1	UNIVERSAL SERVICES 10AID GENERAL FUND CAPITAL 12	611140 AGENCY STAFF 115340 CAPITAL OUTLAY	604.80 35000.00	100.80
23-Dec-24	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4650.00	0.00
23-Dec-24 23-Dec-24	Be First (Regeneration) Ltd Big Bear Promo Ltd	Commercial Commercial	F17400 F17400	YOUTH SERVICE - CENTRAL YOUTH SERVICE - CENTRAL			INTEGRATED YOUTH SERVICES 10AFH INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES 641140 PURCHASE - EQUIP FURN &	1200.00 480.00	200.00 80.00
23-Dec-24 23-Dec-24	Big Bear Promo Ltd Bordwalk Consulting Ltd	Commercial	F17400 F13660	PUBLIC HEALTH CORPORATE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	641440 CONSULTANCY FEES	10500.00	0.00
23-Dec-24	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COM	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	474.00	79.00
23-Dec-24 23-Dec-24	British Telecommunications Redcare British Telecommunications Redcare	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COM HOUSING, ENVRNMNT & COM		CCTV & SECURITY 10GAE CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1674.00 474.00	279.00 79.00
23-Dec-24	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRIMINT & COM	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	474.00	79.00
23-Dec-24 23-Dec-24	Brocks Haulage Ltd Bruynzeel Storage Systems Ltd	Commercial Commercial	F29200 F01200	DOMESTIC WASTE & RECYCLING CAPITAL GRF BS	PUBLIC REALM 10GC COUNCIL COUNCIL	WASTE, FLEET AND TRANSPORT 10GCD GENERAL FUND 1	WASTE OPERATIONS 10GCDA GENERAL FUND CAPITAL 12	641980 WASTE DISPOSAL COSTS 115340 CAPITAL OUTLAY	408.00 30462.00	68.00 5077.00
23-Dec-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	1002.88	0.00
23-Dec-24 23-Dec-24	Redacted Redacted	Commercial Commercial	F26255 F13460	Ukraine Refugee Scheme HEALTHY ADULTS	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	LOCALITIES 10AI PUBLIC HEALTH 10ADB	TRIAGE 10AIF PUBLIC HEALTH SERVICES 10ADBB	661100 CLIENT ALLOWANCES SOCIA 651150 PAYMENT TO PRIMARY CARE	40000.00 385.00	0.00
23-Dec-24 23-Dec-24	Chosen Care Group	Commercial	F13460 F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	385.00 19952.58	0.00
23-Dec-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1162.00	0.00
23-Dec-24 23-Dec-24	Chosen Care Group Chosen Care Group	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNG) ADULTS CARE & SUPPORT (CMMSNG)		COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	373.50 14960.75	0.00

23-Dec-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)		COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY	21553.23	0.00
23-Dec-24 23-Dec-24	Chosen Care Group Chosen Care Group	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNG) ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1162.00 30295.00	0.00
23-Dec-24	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP	1600.00	0.00
23-Dec-24 23-Dec-24	Crown Fine Art London Redacted	Commercial Commercial	F14300 F26360	VALENCE HOUSE MUSEUM ARBORICULTURE	INCLUSIVE GROWTH 10E PUBLIC REALM 10GC	INCLUSIVE GROWTH 10EB PARKS, GREEN SPACES & HIGHWAYS 10G	CULTURE AND HERITAGE 10EBH	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	2856.00 954.00	476.00 159.00
23-Dec-24	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	792.00	132.00
23-Dec-24 23-Dec-24	Redacted Redacted	Commercial	F26360 F26360	ARBORICULTURE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G PARKS, GREEN SPACES & HIGHWAYS 10G		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	480.00 384.00	80.00 64.00
23-Dec-24 23-Dec-24	Daisy Corporate Services Trading Limited	Commercial Commercial	F23410	IT TELEPHONY SERVICE	IT 10BC		IT - OPERATIONS 10BCAB	642220 MOBILE PHONE COSTS	11557.30	1926.22
23-Dec-24	Damian Broadbent	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR		CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
23-Dec-24 23-Dec-24	Daniel Foster Dawsonrentals Bus & Coach Ltd	Legal Services Commercial	F15920 F29480	ADOPTION PLACEMENT COSTS FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDREN'S CARE & SUPPORT 10AE WASTE, FLEET AND TRANSPORT 10GCD	PLACEMENTS CLIENT COSTS 10AEF FLEET OPERATIONS 10GCDB	641620 LEGAL FEES 631140 VEHICLE HIRE	900.00 2296.58	150.00 382.76
23-Dec-24	Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	365.51	0.00
23-Dec-24 23-Dec-24	Redacted Redacted	Commercial	F29480 F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC		FLEET OPERATIONS 10GCDB	631040 VEHICLE REPAIRS & MAINT	402.46 583.06	67.08
23-Dec-24 23-Dec-24	Gary Crawley	Commercial Legal Services	F15240	FLEET MANAGEMENT TEAM FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPOR		FLEET OPERATIONS 10GCDB CARE MANAGEMENT TEAMS 10AEEA	631040 VEHICLE REPAIRS & MAINT 641620 LEGAL FEES	1050.00	97.18 175.00
23-Dec-24	Gary Wilmott	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	750.00	125.00
23-Dec-24 23-Dec-24	Redacted	Commercial Commercial	F14870 F11580	PEN TO PRINT MENTAL HEALTH SUPPORT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB ADULTS CARE & SUPPORT 10AB	CULTURE AND HERITAGE 10EBH MENTAL HEALTH CARE PACKAGES 10ABF	641520 EVENTS 651780 PRIVATE CONTRACTORS PAY	300.00 1500.00	0.00 250.00
23-Dec-24 23-Dec-24	Independent Living Agency_f Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	413.50	0.00
23-Dec-24	Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A		EASTBROOK COMP I&E 43A	621280 ELECTRICITY	3965.73	188.84
23-Dec-24 23-Dec-24	Laurence Cooper Local Government Association	Legal Services Commercial	F15240 P90100	FAMILY SUPP & SAFEGUARDING SER PENSION FUND I&E	CHILDRENS CARE & SUPPORT TOTAL COUNCIL AND OTHER		CARE MANAGEMENT TEAMS 10AEEA PENSION FUND I&E 50	641620 LEGAL FEES 644080 INVESTMENT AND ADVISORS	600.00 8443.20	100.00 1407.20
23-Dec-24	London Borough of Tower Hamlets	Other Local Authorities	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C		HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	42682.50	0.00
23-Dec-24	Redacted	Commercial	F18840	CHILDREN MISSING EDUCATION		EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES -	600.00	0.00
23-Dec-24 23-Dec-24	Mark Love Misbah Zahid	Legal Services Legal Services	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR CHILDRENS CARE & SUPPOR		CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES 641620 LEGAL FEES	600.00 840.00	100.00 140.00
23-Dec-24	Mountain Events and Maintenance Ltd	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS	10605.48	1767.58
23-Dec-24 23-Dec-24	MPD FM Limited MPD FM Limited	Commercial Commercial	F22890 F22890	INVESTMENT STRATEGY INVESTMENT STRATEGY	CORPORATE ITEMS 10H CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA INNOVATION AND INVESTMENT 10HAA	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	14811.55 14333.76	2468.59 2388.96
23-Dec-24 23-Dec-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4150.00	0.00
23-Dec-24	Orbis Protect Ltd	Commercial	F23280	COMMERCIAL PORTFOLIO		PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621270 BUILDING ALTERATNS & MA	531.58	88.60
23-Dec-24 23-Dec-24	Orbis Protect Ltd Redacted	Commercial Commercial	F23280 F15640	COMMERCIAL PORTFOLIO LEAVING CARE SERVICE		PROPERTY AND ASSETS 10GD CHILDREN'S CARE & SUPPORT 10AE	COMMERCIAL PORTFOLIO 10GDC PLACEMENTS CLIENT COSTS 10AEF	621270 BUILDING ALTERATNS & MA 651780 PRIVATE CONTRACTORS PAY	549.30 300.00	91.55 0.00
23-Dec-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	450.00	0.00
23-Dec-24	Redacted	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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	600.00	0.00
23-Dec-24 23-Dec-24	Redacted Redacted	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	450.00 450.00	0.00
23-Dec-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	375.00	0.00
23-Dec-24 23-Dec-24	Ppg Architectural Coatings UK Professional Lift Services	Commercial Commercial	F29460 F50500	HSG & NEIGHBOURHOOD GRP SERV FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COM	PUBLIC REALM 10GC PROPERTY AND ASSETS 10GD	STREET CLEANSING & CARETAKING 10GCC COMPLIANCE & QUALITY ASSURANCE 10GDD	641140 PURCHASE - EQUIP FURN & 621180 RESPONSIVE REPAIRS - BU	1243.38 323.32	207.23 53.89
23-Dec-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY		PROPERTY AND ASSETS TOGD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES -	1512.00	252.00
23-Dec-24	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	720.00	120.00
23-Dec-24 23-Dec-24	Prospero Recruitment Ltd Prospero Recruitment Ltd	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	8131.80 8709.00	1355.30 1451.50
23-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
23-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	480.00	80.00
23-Dec-24 23-Dec-24	Prospero Teaching Prospero Teaching	Commercial Commercial	D62070 D62070	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 -	900.00	150.00 150.00
23-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
23-Dec-24 23-Dec-24	Prospero Teaching Prospero Teaching	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
23-Dec-24 23-Dec-24	Prospero Teaching Prospero Teaching	Commercial Commercial	D62070 D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	360.00	60.00
23-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	480.00	80.00
23-Dec-24 23-Dec-24	Prospero Teaching Prospero Teaching	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 -	450.00 600.00	75.00 100.00
23-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	450.00	75.00
23-Dec-24 23-Dec-24	Prospero Teaching Prospero Teaching	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 -	810.00 480.00	135.00 80.00
23-Dec-24 23-Dec-24	Prospero Teaching Prospero Teaching	Commercial	D62070 D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
23-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
23-Dec-24 23-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00	100.00
23-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	360.00	60.00
23-Dec-24 23-Dec-24	Prospero Teaching Prospero Teaching	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 -	480.00 750.00	80.00 125.00
23-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
23-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	480.00	80.00
23-Dec-24 23-Dec-24	Prospero Teaching Robert Clack School	Commercial Other Local Authorities	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	600.00 2003.38	100.00
23-Dec-24	Robert Clack School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2007.49	0.00
23-Dec-24 23-Dec-24	Roding Primary School_f	Other Local Authorities Other Local Authorities	F01200 F01200	CAPITAL GRF BS 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	4023.25 9921.37	0.00
23-Dec-24 23-Dec-24	Roding Primary School_f Redacted	Other Entities and Individuals	F23100	Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	3000.00	0.00
23-Dec-24	Safe Apps Ltd	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAHB	621100 HEALTH AND SAFETY WORKS	1497.60	249.60
23-Dec-24 23-Dec-24	Saint Elizabeth's Centre Scott Tuppen	Commercial Legal Services	D60040 F26290	HIGH NEEDS TOP UPS - OB PRIVATE RENTED PROP LICENSING	DSG - OTHER 40 ENFORCEMENT 10GA	DSG - HIGH NEEDS 40G PRIVATE SECTOR HOUSING 10GAH	DSG - PLACEMNTS & HN TOP UP OB 40GE PRIVATE SECTOR HOUSING SCHEME 10GAHB	641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES	24983.40 1200.00	4690.20 0.00
23-Dec-24	ShowerBox	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641140 PURCHASE - EQUIP FURN &	2000.00	0.00
23-Dec-24 23-Dec-24	Southwood Primary_f B & D Energy Ltd	Other Local Authorities Commercial	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	6925.00 688.24	0.00
23-Dec-24 23-Dec-24	Essex& Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	342.56	0.00
23-Dec-24	The Beam up Limited	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5023.05	0.00
23-Dec-24 23-Dec-24	The Beam up Limited The Maintenance Supply Co Ltd	Commercial Commercial	F26040 F29460	HOUSING ADVICE HSG & NEIGHBOURHOOD GRP SERV	HOUSING 10GB HOUSING, ENVRNMNT & COM	HOUSING SUPPORT 10GBD PUBLIC REALM 10GC	HOMELESSNESS PREVENTION 10GBDC STREET CLEANSING & CARETAKING 10GCC	651800 PAYMENT TO PRIVATE SECT 641040 CLEANING MATERIALS	32881.20 1705.92	0.00 284.32
23-Dec-24	The Wiggett Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COM	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	956.64	159.44
23-Dec-24 23-Dec-24	Timeplan Education Group Ltd Tudor (UK) Environmental Limited	Commercial Commercial	N61480 F27560	HEARING IMPAIRED EASTBURY BASE HIGHWAYS & HRA GROUND MTCE	DSG SYSTEM SCHOOLS 4A PUBLIC REALM 10GC	DSG - EASTBURY 44 PARKS, GREEN SPACES & HIGHWAYS 10G	EASTBURY I&E 44A GROUNDS MAINTENANCE 10GCBC	611140 AGENCY STAFF 621540 GROUNDS MAINTENANCE	2105.04 524.57	350.84 87.43
23-Dec-24	Urban Flow Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11970.00	1995.00
23-Dec-24	Vanquish Technologies Ltd Vanquish Technologies Ltd	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A		UNIVERSAL SERVICES 10AID	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	1517.40	252.90
23-Dec-24 23-Dec-24	Vanquish Technologies Ltd Vanquish Technologies Ltd	Commercial Commercial	F14900 F14900	HOS UNIVERSAL HOS UNIVERSAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID UNIVERSAL SERVICES 10AID	641140 PURCHASE - EQUIP FURN &	318.00 288.00	53.00 48.00
23-Dec-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		661060 DIRECT PAYMENTS	1200.00	0.00
23-Dec-24 24-Dec-24	Zenith Care Recruitment Action First Assessments Ltd	Commercial Commercial	F11580 F11700	MENTAL HEALTH SUPPORT COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	66159.37 306.00	0.00 51.00
24-Dec-24	Action First Assessments Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	432.00	72.00
24-Dec-24	Action First Assessments Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	306.00	51.00
24-Dec-24 24-Dec-24	Active Recruitment SEN Limited 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	611140 AGENCY STAFF 611140 AGENCY STAFF	1740.00 1740.00	290.00 290.00
24-Dec-24	Advanced Child Care Assessments Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1378.80	0.00
24-Dec-24 24-Dec-24	Alcove Limited Antony Hodari Solicitors	Commercial Legal Services	F23070 H05000	CARE TECHNOLOGY HRA BALANCE SHEET (BS)	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT 10AC HRA 2	ADULTS COMMISSIONING 10ACA HRA BALANCE SHEET 21	651470 ASSISTIVE TECHNOLOGY 236000 SHORT TERM PROVISIONS -	60000.00 6750.00	10000.00 0.00
24-Dec-24 24-Dec-24	Antony Hodari Solicitors Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1500.00	0.00
24-Dec-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6248.27	0.00
24-Dec-24 24-Dec-24	Avenue Printing Ltd Redacted	Commercial Commercial	F25320 B20060	MARKETING & COMMUNICATION MANAGEMENT & ADMIN	STRATEGY 10D BE FIRST BE FIRST	COMMUNICATIONS 10DD BE FIRST I&E 1	MARKETING & COMMUNICATION 10DDA BE FIRST MANAGEMENT 10	641260 PRINTING 641440 CONSULTANCY FEES	6998.00 540.00	0.00 90.00
24-Dec-24	Badger Bases	Commercial	F20000	SAFEGDING CHILDRENS PRTNRSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641500 DESIGN AND PHOTOGRAPHIC	1440.00	240.00
24-Dec-24 24-Dec-24	Barking Dagenham Havering Community Vent Barnabys Property Letting Ltd	Commercial Commercial	F21880 F26040	PORTERS AVENUE HOUSING ADVICE	WORKFORCE CHANGE 10C HOUSING 10GB	HUMAN RESOURCES 10CA HOUSING SUPPORT 10GBD	HUMAN RESOURCES 10CAA HOMELESSNESS PREVENTION 10GBDC	621400 RENTS PAYABLE 651800 PAYMENT TO PRIVATE SECT	21493.00 4494.54	3582.17 0.00
24-Dec-24 24-Dec-24	Barnes Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	570.04	0.00
24-Dec-24	BD Management Services Limited	Commercial	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621120 R & M MAJOR WORKS	5799.52	966.59
24-Dec-24 24-Dec-24	Be First (Regeneration) Ltd Becontree Homes Ltd	Commercial Commercial	F01200 F26040	CAPITAL GRF BS HOUSING ADVICE	COUNCIL COUNCIL HOUSING 10GB	GENERAL FUND 1 HOUSING SUPPORT 10GBD	GENERAL FUND CAPITAL 12 HOMELESSNESS PREVENTION 10GBDC	115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SECT	2496.79 10000.00	416.13 0.00
24-Dec-24	Blackdog Digital Print Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	260.00	0.00
24-Dec-24 24-Dec-24	By Education Barking Ltd_f By Education Barking Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS 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	11380.50 8426.95	1896.75 1404.49
24-Dec-24 24-Dec-24	By Education Barking Ltd_f CAN Recruitment Ltd	Commercial Commercial	F01200 N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	115340 CAPITAL OUTLAY 611140 AGENCY STAFF	8426.95 2541.32	1404.49 423.55

24-Dec-24 24-Dec-24	Canter Levin and Berg Limited Cecilia Barrett	Legal Services Legal Services	H05000 F15240	HRA BALANCE SHEET (BS) FAMILY SUPP & SAFEGUARDING SER	COUNCIL COUNCIL CHILDRENS CARE & SUPPOR	HRA 2	HRA BALANCE SHEET 21 CARE MANAGEMENT TEAMS 10AEEA	236000 SHORT TERM PROVISIONS - 641620 LEGAL FEES	1500.00 900.00	0.00 150.00
24-Dec-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
24-Dec-24	Redacted	Carer	F15640	LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1005.71	0.00
24-Dec-24 24-Dec-24	Redacted City of London	Carer Other Local Authorities	F15640 F13290	LEAVING CARE SERVICE PH CMMSND PROGS HEALTHY LIFEST		CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF DISABLITIES & HEALTH COMMISSING 10ACB	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1928.57 7980.00	0.00
24-Dec-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 -	6250.00	0.00
24-Dec-24 24-Dec-24	Coupland Cavendish t/a Gowing Law Sols Currie & Brown Group Ltd	Legal Services Commercial	H05000 F01200	HRA BALANCE SHEET (BS) CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA BALANCE SHEET 21 GENERAL FUND CAPITAL 12	236000 SHORT TERM PROVISIONS - 115340 CAPITAL OUTLAY	300.00 5548.43	0.00 924.74
24-Dec-24 24-Dec-24	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	600.00	100.00
24-Dec-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
24-Dec-24 24-Dec-24	Cwt Distribution Ltd D A B D (UK)	Commercial Commercial	F25320 F19890	MARKETING & COMMUNICATION COMMISSIONED PROGS CHILDRENS	STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD COMMISSIONING - CARE & SUPPORT 10AC	MARKETING & COMMUNICATION 10DDA CHILDRENS COMMISSIONING UNIT 10ACE	641360 ADVERTISING PUBLICITY & 651780 PRIVATE CONTRACTORS PAY	10764.00 701.61	1794.00 0.00
24-Dec-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	332.89	0.00
24-Dec-24 24-Dec-24	Damian Broadbent	Legal Services NHS/Medical Bodies	F15920 F13290	ADOPTION PLACEMENT COSTS PH CMMSND PROGS HEALTHY LIFEST		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF DISABLITIES & HEALTH COMMISSING 10ACB	641620 LEGAL FEES 641140 PURCHASE - EQUIP FURN &	900.00 710.50	150.00 0.00
24-Dec-24 24-Dec-24	Daynight Pharmacy Redacted	Carer Care	F15640	LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT TOAC	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	892.50	0.00
24-Dec-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	342.94	0.00
24-Dec-24 24-Dec-24	Dr Julia Heller Dorothy Barley Junior Academy	NHS/Medical Bodies Other Local Authorities	F15240 D60930	FAMILY SUPP & SAFEGUARDING SER INCLUSIVE INITIATIVES	CHILDREN'S CARE & SUPPOR DSG - OTHER 40	CARE MANAGEMENT 10AEE DSG - HIGH NEEDS 40G	CARE MANAGEMENT TEAMS 10AEEA DSG - HIGH NEEDS EDUC INCLUSN 40GC	641630 COURT COSTS 641640 PROFESSIONAL SERVCES -	252.00 1195.00	0.00
24-Dec-24 24-Dec-24	Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR		CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	269.57	44.93
24-Dec-24	Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR		CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	591.66	98.61
24-Dec-24 24-Dec-24	EBI Solutions Ltd Edwards Duthie Solicitors	Commercial Legal Services	F26150 F16080	IT THIRD PARTY CONTRACTS PERMANENCE TEAM - FOSTERING	IT 10BC CHILDREN'S CARE & SUPPOR	IT 10BCA PLACEMENTS INTERNAL COSTS 10AEH	IT - BUSINESS ADMIN 10BCAA PLACEMENTS SERVICE 10AEHC	642060 ICT SOFTWARE 651780 PRIVATE CONTRACTORS PAY	2400.00 615.00	400.00 0.00
24-Dec-24	Envision Solicitors Ltd	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3550.00	0.00
24-Dec-24 24-Dec-24	Equipped4Life Ltd Evergreen Garden Supplies Ltd	Commercial Commercial	F15970 F28440	Semi Independent Accomodation PARKS CENTRAL ITEMS	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDREN'S CARE & SUPPORT 10AE PARKS, GREEN SPACES & HIGHWAYS 10G	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 641940 TREE WORKS	4371.46 11032.80	0.00 1838.80
24-Dec-24 24-Dec-24	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	568.00	0.00
24-Dec-24	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	434.00	0.00
24-Dec-24 24-Dec-24	Fairmont Property Services Ltd Fenix Recruitment Solutions Ltd	Commercial Commercial	F01200 F15240	CAPITAL GRF BS FAMILY SUPP & SAFEGUARDING SER	COUNCIL COUNCIL CHILDREN'S CARE & SUPPOR	GENERAL FUND 1	GENERAL FUND CAPITAL 12 CARE MANAGEMENT TEAMS 10AEEA	115340 CAPITAL OUTLAY 641630 COURT COSTS	4896.00 378.00	816.00 63.00
24-Dec-24	Redacted	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	5810.40	968.40
24-Dec-24	Freshworks	Commercial	F14900	HOS UNIVERSAL		LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	642140 ICT MAINTENANCE AND SUP	39996.00	0.00
24-Dec-24 24-Dec-24	Highway Express Ltd Highway Express Ltd	Commercial Commercial	F16240 F15680	FAMILY SUPP & SAFEGUARDING S20 CWD SOCIAL CARE SERVICE PROV		CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 10AH	CARE MANAGEMENT 10AEE CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY 631160 CLIENT TRANSPORT	3331.44 1698.00	555.24 283.00
24-Dec-24	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	2179.20	363.20
24-Dec-24	Housing Britain Ltd	Commercial	F26080 F17430	TEMPORARY ACCOMMODATION INSPIRING FUTURES	HOUSING 10GB	HOUSING SUPPORT 10GBD EDUCATION, YOUTH & CHILDCARE 10AF	TEMPORARY ACCOMMODATION 10GBDB INTEGRATED YOUTH SERVICES 10AFH	651800 PAYMENT TO PRIVATE SECT 641640 PROFESSIONAL SERVCES -	72056.38	0.00
24-Dec-24 24-Dec-24	Ideate Education Ltd Independent Assessment and Consultancy L	Commercial Commercial	F17430 F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPOR	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	5000.00 726.72	0.00 121.12
24-Dec-24	Independent Assessment and Consultancy L	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	252.00	42.00
24-Dec-24 24-Dec-24	ISW Assessment and Contact Centre Ltd Redacted	Commercial Other Entities and Individuals	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR CHILDRENS CARE & SUPPOR		CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	726.72 1686.00	121.12
24-Dec-24 24-Dec-24	Jaktol Day Centers Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1560.00	0.00
24-Dec-24	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	892.40	0.00
24-Dec-24 24-Dec-24	Jurni Limited K.T. Jud Social Care Services Ltd	Commercial Commercial	D61780 F15680	MAYESBROOK PARK SCHOOL (PRU) CWD SOCIAL CARE SERVICE PROV	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN & YOUNG PEOPLE DISABI 10AH	ALTERNATIVE PROVISION 40GA CWD PLACEMENTS 10AHD	631140 VEHICLE HIRE 641630 COURT COSTS	744.00 2836.00	124.00 0.00
24-Dec-24	K.T. Jud Social Care Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	641630 COURT COSTS	2867.50	0.00
24-Dec-24	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17		CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2517.40	419.57
24-Dec-24 24-Dec-24	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F16200 F16200	FAMILY SUPP & SAFEGUARDING S17 FAMILY SUPP & SAFEGUARDING S17		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	495.00 2417.58	82.50 402.93
24-Dec-24	Kelwel Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	772.03	128.67
24-Dec-24 24-Dec-24	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F15880 F16200	INTERNAL FOSTERING PLACEMENT FAMILY SUPP & SAFEGUARDING S17		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT 10AEE	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	5353.13 923.10	892.19 153.85
24-Dec-24 24-Dec-24	Kelwel Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1527.00	254.50
24-Dec-24	Kelwel Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	435.60	72.60
24-Dec-24 24-Dec-24	Kelwel Care Ltd Kent County Council Commercial Services	Commercial Commercial	F16240 N61450	FAMILY SUPP & SAFEGUARDING S20 EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	CHILDREN'S CARE & SUPPORT 10AE DSG - FASTBROOK 43	CARE MANAGEMENT 10AEE EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PAY 621300 GAS	455.46 2166.08	75.91 103.15
24-Dec-24	Kristina Hopper	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPOR	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
24-Dec-24 24-Dec-24	Landscape Supply Company Laser Energy Supplies	Commercial Commercial	F27560 F17440	HIGHWAYS & HRA GROUND MTCE YOUTH SERVICE MAINTENANCE	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10G EDUCATION, YOUTH & CHILDCARE 10AF	GROUNDS MAINTENANCE 10GCBC INTEGRATED YOUTH SERVICES 10AFH	621540 GROUNDS MAINTENANCE 621280 ELECTRICITY	704.40 -1367.82	117.40 -227.97
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1344.02	64.00
24-Dec-24	Laser Energy Supplies	Commercial	F14700	SUE BRAMLEY CHILDREN'S CENTRE	PEOPLE & RESILIENCE 10A		LIBRARIES 10AIC	621280 ELECTRICITY	-1288.58	-214.76
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14300 F22200	VALENCE HOUSE MUSEUM TOWN HALL OFFICES		INCLUSIVE GROWTH 10EB CAPITAL DELIVERY AND ASSETS 10GDB	CULTURE AND HERITAGE 10EBH CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY 621280 ELECTRICITY	-2885.38 -8915.15	-137.69 -1485.86
24-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	-334.08	-16.05
24-Dec-24	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE DEPOTS	PEOPLE & RESILIENCE 10A		LIBRARIES 10AIC	621280 ELECTRICITY	-10664.39	-1777.40
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27480 F28160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	CAPITAL DELIVERY AND ASSETS 10GDB PARKING & ROAD SAFETY 10GCJ	CORPORATE LANDLORD 10GDBB PARKING 10GCJB	621280 ELECTRICITY 621280 ELECTRICITY	-7325.20 -1572.29	-1220.87 -262.05
24-Dec-24	Laser Energy Supplies	Commercial	F27480	DEPOTS			CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	-1670.65	-278.44
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21760 F28000	VACANT LAND & DISPOSAL SITES LAND DRAINAGE	PROPERTY AND ASSETS 10G PUBLIC REALM 10GC	CAPITAL DELIVERY AND ASSETS 10GDB PARKS, GREEN SPACES & HIGHWAYS 10G	CORPORATE LANDLORD 10GDBB HIGHWAYS 10GCBE	621280 ELECTRICITY 621280 ELECTRICITY	-785.36 -313.57	-37.54 -15.07
24-Dec-24	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	-1467.92	-244.65
24-Dec-24	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE		ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	621280 ELECTRICITY	-2861.63	-476.94
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26140 H50980	BUTLER COURT - HOSTEL HRA REPS & MAINTCE SOR CHARGES	HOUSING 10GB HRA 2	HOUSING SUPPORT 10GBD HRA I&E 20	TEMPORARY ACCOMMODATION 10GBDB SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621300 GAS	-10561.61 465.10	-503.08 22.15
24-Dec-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	545.25	25.96
24-Dec-24 24-Dec-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	621300 GAS 621300 GAS	530.18 6944.70	25.25 330.70
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	2875.52	479.25
24-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	-1455.69	-69.46
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22320 F18120	90 STOUR ROAD ADULT COLLEGE	PROPERTY AND ASSETS 10GI INCLUSIVE GROWTH 10E	CAPITAL DELIVERY AND ASSETS 10GDB INCLUSIVE GROWTH 10EB	CORPORATE LANDLORD 10GDBB EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY 621280 ELECTRICITY	-1484.23 -1741.85	-247.37 -290.31
24-Dec-24	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	-3235.93	-154.23
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F10860 F14820	HOMES - GRAYS COURT DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB LOCALITIES 10AI	ADULTS HOMES & CENTRES 10ABC LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	-4975.02 -3788.20	-829.17 -631.37
24-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COM	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	-612.23	-29.30
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F10880 F23370	GROUP HOMES - GENERAL MYPLACE PROPERTY MOMT RESIDE	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COM	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC RESIDE MANAGING AGENT 10GRE	621280 ELECTRICITY 621280 ELECTRICITY	-2548.12 -257.35	-121.48 -12.40
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	343.27	16.35
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	307.15	14.63
24-Dec-24 24-Dec-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	742.31 258.57	35.35 12.31
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	717.81	34.18
24-Dec-24 24-Dec-24	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	736.08 295.53	35.05 14.07
24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	635.93	30.28
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	900.32	42.87
24-Dec-24 24-Dec-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	480.22 686.91	22.87 32.71
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	284.90	13.57
24-Dec-24	Laser Energy Supplies	Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	399.74	19.04 29.08
24-Dec-24 24-Dec-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	610.73 721.80	29.08 34.37
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	589.11	28.05
24-Dec-24 24-Dec-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	663.27 791.95	31.58 37.71
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3159.72	150.46
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	304.14	14.48
24-Dec-24 24-Dec-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	537.44 935.08	25.59 44.53
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	327.65	15.60
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 F23370	HRA REPS & MAINTCE SOR CHARGES MYPLACE PROPERTY MGMT RESIDE	HRA 2 HOUSING, ENVRNMNT & COM	HRA I&E 20 HOUSING 10GB	SUPERVISION & MANAGEMENT 20D RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	325.65 260.38	15.51 12.40
24-Dec-24	Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	973.80	162.30
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	431.98	20.57
24-Dec-24 24-Dec-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	299.63 278.85	14.27 13.28

24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	285.88	13.61
24-Dec-24	Laser Energy Supplies	Commercial	H50700 F26550	ELECTRICAL & GAS SUMMERFIELD HOUSE	HRA 2 HOUSING 10GB	HRA I&E 20 HOUSING SUPPORT 10GBD	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	4040.78	192.42
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26550 F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING 10GB HOUSING, ENVRNMNT & COM		TEMPORARY ACCOMMODATION 10GBDB RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	373.80 641.24	17.80 30.54
24-Dec-24	Laser Energy Supplies	Commercial	F27480	DEPOTS		CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	7292.58	1215.43
24-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRIMINT & COM		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1427.00	67.95
24-Dec-24	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	2828.00	134.67
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	F17440 F21760	YOUTH SERVICE MAINTENANCE VACANT LAND & DISPOSAL SITES		EDUCATION, YOUTH & CHILDCARE 10AF ICAPITAL DELIVERY AND ASSETS 10GDB	INTEGRATED YOUTH SERVICES 10AFH CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY 621280 ELECTRICITY	1328.59 756.67	221.43 36.03
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F21760 F28160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GC.	PARKING 10GCJB	621280 ELECTRICITY 621280 ELECTRICITY	1533.06	36.03 255.51
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-494.00	-23.52
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-301.16	-14.34
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-384.35	-18.30
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-492.04	-23.43
24-Dec-24 24-Dec-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	-908.91 -564.84	-43.28 -26.90
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	816.21	38.87
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	267.79	12.75
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	362.51	17.26
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	F15440 H51060	CHILDRENS CARE & SUPP SERV DEV HOUSING OPERATIONS	PEOPLE & RESILIENCE 10A HRA 2	CHILDREN'S CARE & SUPPORT 10AE HRA 1&E 20	OPERATIONAL DIRECTOR & CENTRAL 10AEC SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	945.92 262.37	45.04 12.49
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	332.58	15.84
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	906.36	43.16
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	633.81	30.18
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2563.01	122.05
24-Dec-24 24-Dec-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	366.77 440.34	17.47 20.97
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	409.65	19.51
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	633.01	30.14
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	303.85	14.47
24-Dec-24	Laser Energy Supplies	Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	542.54	25.84 16.15
24-Dec-24 24-Dec-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	339.12 305.12	16.15
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	612.56	29.17
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	653.04	31.10
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	474.83	22.61
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	394.12 474.95	18.77
24-Dec-24 24-Dec-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	474.95 794.62	22.62 37.84
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	282.99	13.48
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	568.58	27.08
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1213.94	57.81
24-Dec-24 24-Dec-24	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	2843.59 427.37	135.41
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	693.89	33.04
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1392.22	66.30
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5944.70	283.08
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	934.31	44.49
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	F26140 F18120	BUTLER COURT - HOSTEL ADULT COLLEGE	HOUSING 10GB INCLUSIVE GROWTH 10E	HOUSING SUPPORT 10GBD INCLUSIVE GROWTH 10EB	TEMPORARY ACCOMMODATION 10GBDB EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY 621280 ELECTRICITY	10532.92 3988.68	501.57 664.78
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F10880	GROUP HOMES - GENERAL	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	2513.65	119.70
24-Dec-24	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	372.83	17.75
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-418.86	-19.95
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-270.03	-12.86
24-Dec-24 24-Dec-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	-673.25 -796.41	-32.06 -37.92
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	322.55	15.36
24-Dec-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	2243.64	106.84
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	723.10	34.43
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3360.22	160.01
24-Dec-24 24-Dec-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	346.06 278.64	16.48 13.27
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	490.62	23.36
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2013.59	95.89
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	648.42	30.88
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	270.49	12.88
24-Dec-24 24-Dec-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	738.95 259.43	35.19 12.35
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	409.92	19.52
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	304.44	14.50
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	389.51	18.55
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	564.43	26.88
24-Dec-24 24-Dec-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	637.54 470.90	30.36 22.42
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	259.93	12.38
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	262.51	12.50
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1037.05	49.38
24-Dec-24 24-Dec-24	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	533.62 1369.85	25.41 65.23
24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	1064.78	177.46
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3382.88	161.09
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2546.83	121.28
24-Dec-24 24-Dec-24	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	389.18 256.27	18.53 12.20
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	256.27 311.48	12.20
24-Dec-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	292.51	13.93
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-550.66	-26.22
24-Dec-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	-1478.30	-70.40 -53.63
24-Dec-24 24-Dec-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	-1126.26 -252.24	-53.63 -12.01
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-486.79	-23.18
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-602.13	-28.67
24-Dec-24	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	-629.93 477.22	-30.00
24-Dec-24 24-Dec-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	-477.33 -1150.39	-22.73 -54.78
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-851.05	-40.53
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-357.20	-17.01
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-442.75	-21.08
24-Dec-24 24-Dec-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	4694.24 2788.98	223.54 132.81
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5923.45	282.07
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	303.20	14.44
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5711.02	271.95
24-Dec-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100		621280 ELECTRICITY	2701.52	450.25
24-Dec-24 24-Dec-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	3851.74 378.25	183.42 18.01
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	774.33	36.87
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	898.20	42.77
24-Dec-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	940.97	44.81
24-Dec-24 24-Dec-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	345.59 4042.24	16.46 192.49
24-Dec-24 24-Dec-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	4042.24 447.65	192.49
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	321.25	15.30
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1767.27	84.16
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	314.31	14.97
24-Dec-24 24-Dec-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	481.38 295.53	22.92 14.07
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24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	276.69	13.18
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	295.53 772.75	14.07 36.80
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS				621280 ELECTRICITY	322.83	15.37
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	474.05	22.57
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	730.07	34.77
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	464.68	22.13
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	322.23 427.96	15.34 20.38
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	599.92	28.57
24-Dec-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	556.23	26.49
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS				621280 ELECTRICITY	262.30	12.49
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	H50220 F28360	AFFORDABLE HOUSING PARK SPORTS GENERAL		HRA I&E 20 PARKS, GREEN SPACES & HIGHWAYS 10G	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY 621280 ELECTRICITY	3178.56 3438.46	151.36 573.08
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F16120	PREVENTION SERVICE			PREVENTION 10AEHD	621280 ELECTRICITY	1974.79	94.04
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	750.76	35.75
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2			621280 ELECTRICITY	1353.27	64.44
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS			SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	303.20	14.44
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS			REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	319.25 384.97	15.20 18.33
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	307.99	14.67
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS				621280 ELECTRICITY	669.21	31.87
24-Dec-24	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE			ADULTS HOMES & CENTRES 10ABC	621300 GAS	3237.02	154.14
24-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRIMINT & COMP		RESIDE MANAGING AGENT 10GBF EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	743.87	35.42
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 H50700	COMMISSIONED NURSERIES ELECTRICAL & GAS		EDUCATION, YOUTH & CHILDCARE 10AF HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1726.99 -746.92	287.83 -35.57
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS				621280 ELECTRICITY	-975.04	-46.43
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-373.63	-17.79
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-307.27	-14.63
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-732.74 -284.71	-34.89 -13.56
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS				621280 ELECTRICITY	-809.66	-38.56
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-541.23	-25.77
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C		-1091.00	-51.95
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-492.33 2021.70	-23.44 96.27
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS				621280 ELECTRICITY	2270.81	108.13
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS			SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	367.10	17.48
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS			SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1364.72	64.99
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	765.64	36.46
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	303.20 338.16	14.44 16.10
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	400.59	19.08
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	289.00	13.76
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1388.13	66.10
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	H50220 H50700	AFFORDABLE HOUSING ELECTRICAL & GAS			PROPERTY MANAGEMENT 20B REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	699.91 2273.76	33.33 108.27
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	427.05	20.34
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	424.07	20.19
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	424.18	20.20
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	334.17	15.91
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	2213.68 355.16	105.41
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	421.82	20.09
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	275.56	13.12
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	460.29	21.92
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	390.83 295.53	18.61 14.07
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	545.11	25.96
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1023.60	48.74
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	454.44	21.64
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS				621280 ELECTRICITY	288.63	13.74
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	409.15 603.46	19.48 28.74
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	300.09	14.29
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	296.79	14.13
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS				621280 ELECTRICITY	548.21	26.11
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1171.45	55.78
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS			SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	376.38 273.42	17.92 13.02
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2105.82	100.28
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS				621280 ELECTRICITY		171.75
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2268.98	108.05
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F11180 F28480	GEORGE CROUCH DAY CENTRE BARKING PARK		ADULT'S CARE & SUPPORT 10AB PARKS, GREEN SPACES & HIGHWAYS 10G	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY 621280 ELECTRICITY	271.94 2326.49	12.95 387.75
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	927.71	44.18
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS				621280 ELECTRICITY	403.83	19.23
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	906.74	43.18
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 H50700	MYPLACE PROPERTY MGMT RESIDE ELECTRICAL & GAS	HOUSING, ENVRNIMINT & COMP HRA 2		RESIDE MANAGING AGENT 10GBF REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	4432.85 -282.19	211.09
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-562.92	-26.81
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS				621280 ELECTRICITY	-324.29	-15.44
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-745.58 -568.92	-35.50 -27.09
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-568.92 -607.71	-27.09 -28.94
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C		-1402.54	-66.79
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS					-1069.16	-50.91
24-Dec-24 24-Dec-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	621280 ELECTRICITY 621280 ELECTRICITY	-524.01 4660.64	-24.95 221.94
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E		EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY 621280 ELECTRICITY		732.42
24-Dec-24	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY		854.82
24-Dec-24	Laser Energy Supplies	Commercial	F23280	COMMERCIAL PORTFOLIO				621280 ELECTRICITY	536.87	25.57
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	F14740 F23370	VALENCE LIBRARY MYPLACE PROPERTY MGMT RESIDE	PEOPLE & RESILIENCE 10A HOUSING, ENVRNIMIT & COMP		LIBRARIES 10AIC RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	822.12 619.73	137.02 29.51
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS			SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	309.04	14.72
24-Dec-24	Laser Energy Supplies	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	HOUSING, ENVRIMINT & COMP	ENFORCEMENT 10GA	BARKING MARKET 10GAB	621280 ELECTRICITY	1019.66	169.94
24-Dec-24	Laser Energy Supplies	Commercial	F17500	MARKS GATE & COMMUNITY LIBRARY	PEOPLE & RESILIENCE 10A			621280 ELECTRICITY		890.17
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F27880	ELECTRICAL & GAS HIWAYS MTCE STREET LIGHTING		HRA I&E 20 PARKS, GREEN SPACES & HIGHWAYS 10G	REPAIRS & MAINTENANCE 20C HIGHWAYS 10GCRE	621280 ELECTRICITY 621280 ELECTRICITY	1369.37 3397.03	65.21 566.17
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING			PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	287.25	13.68
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1311.33	62.44
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS				621280 ELECTRICITY	756.22	36.01
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	659.82 447.67	31.42 21.32
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	882.44	42.02
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	570.07	27.15
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	470.74	22.42
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	490.27 300.06	23.35 14.29
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	300.06 376.12	14.29
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	510.68	24.32
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	635.00	30.24
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	271.05	12.91
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1179.49 585.94	56.17 27.90
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	347.91	16.57
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS			SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	280.36	13.35

24-Dec-24			H50700							88.71
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C			129.11
24-Dec-24 24-Dec-24										-43.32 -55.26
24-Dec-24 24-Dec-24								621280 ELECTRICITY		-17.16
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY		-16.97
24-Dec-24	Laser Energy Supplies	Commercial	H50700					621280 ELECTRICITY		-14.00
24-Dec-24 24-Dec-24			H50700 H50700							-18.19 -17.40
24-Dec-24 24-Dec-24										-17.40 -14.29
24-Dec-24		Commercial	H50700				REPAIRS & MAINTENANCE 20C			-37.21
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-883.38	-42.07
24-Dec-24			H50700							-32.28
24-Dec-24			H50700							-16.26
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C			-41.65 113.30
24-Dec-24			H50700				REPAIRS & MAINTENANCE 20C			-86.69
24-Dec-24			F23280	COMMERCIAL PORTFOLIO						396.61
24-Dec-24			F22320							228.55
24-Dec-24					HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF UNIVERSAL SERVICES 10AID	621280 ELECTRICITY		27.52
24-Dec-24 24-Dec-24			F17120 F14380		PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E		UNIVERSAL SERVICES 10AID CULTURE AND HERITAGE 10EBH			198.00 215.82
24-Dec-24 24-Dec-24			F17440							252.68
24-Dec-24		Commercial	F28160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280 ELECTRICITY	6220.25 1	036.71
24-Dec-24			H51060					621280 ELECTRICITY		15.53
24-Dec-24 24-Dec-24	Laser Energy Supplies		H51060 H50700				SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	378.65 861.01	18.03 41.00
24-Dec-24 24-Dec-24								621280 ELECTRICITY	819.85	39.04
24-Dec-24			H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY		33.99
24-Dec-24	Laser Energy Supplies	Commercial	F27880			PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY	1859.10	309.85
24-Dec-24	Laser Energy Supplies		F27880			PARKS, GREEN SPACES & HIGHWAYS 10G				379.79
24-Dec-24 24-Dec-24			F27880 F27880			PARKS, GREEN SPACES & HIGHWAYS 10G PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY 621280 ELECTRICITY	291.44 1810.45	13.88 301.74
24-Dec-24 24-Dec-24			H50700					621280 ELECTRICITY		29.79
24-Dec-24								621280 ELECTRICITY	278.81	13.28
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	527.12	25.10
24-Dec-24			H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	351.62	16.74
24-Dec-24 24-Dec-24			H50700 H50700					621280 ELECTRICITY 621280 ELECTRICITY	709.68 494.46	33.79 23.55
24-Dec-24 24-Dec-24								621280 ELECTRICITY 621280 ELECTRICITY	494.46 756.29	36.01
24-Dec-24	Laser Energy Supplies		H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	502.58	23.93
24-Dec-24		Commercial	H50700		HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	319.94	15.24
24-Dec-24								621280 ELECTRICITY		22.98
24-Dec-24 24-Dec-24			H50700 H50700					621280 ELECTRICITY 621280 ELECTRICITY	2211.49 261.21	105.31
24-Dec-24			H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	767.06	36.53
24-Dec-24			H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	800.11	38.10
24-Dec-24								621280 ELECTRICITY		38.77
24-Dec-24			H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	480.62	22.89
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies		H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	445.73 5310.59	21.23 252.89
24-Dec-24			H50980					621280 ELECTRICITY		11.99
24-Dec-24			H50700							256.29
24-Dec-24			H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY		32.70
24-Dec-24			H50700							-14.94
24-Dec-24 24-Dec-24		Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C			-74.09 -27.52
24-Dec-24 24-Dec-24										-56.42
24-Dec-24			H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY		-22.24
24-Dec-24	Laser Energy Supplies		F23370		HOUSING, ENVRNMNT & COMP			621280 ELECTRICITY	289.80	13.80
24-Dec-24	Laser Energy Supplies				HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF		1416.59	67.46
24-Dec-24 24-Dec-24			F28000 F28360			PARKS, GREEN SPACES & HIGHWAYS 10G PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY 621280 ELECTRICITY	277.70 294.59	13.22
24-Dec-24			F18120				EMPLOYMENT TEAM 10EBG			323.06
24-Dec-24	Laser Energy Supplies		F23370		HOUSING, ENVRNMNT & COMP				1216.40	57.92
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY		-17.31
24-Dec-24			H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY		-22.21
24-Dec-24 24-Dec-24			H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C			-13.40 -31.66
24-Dec-24	Laser Energy Supplies Laser Energy Supplies		F14860		PEOPLE & RESILIENCE 10A					-31.00 834.46
24-Dec-24	Laser Energy Supplies		F27480	DEPOTS	PROPERTY AND ASSETS 10GL	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB		8366.44 1	394.41
24-Dec-24			F23370		HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	332.09	15.81
24-Dec-24			F10880							127.12
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies		F22200 F27480				CORPORATE LANDLORD 10GDBB CORPORATE LANDLORD 10GDBB			522.40 329.78
24-Dec-24 24-Dec-24	Laser Energy Supplies		F21760				CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	742.93	35.38
24-Dec-24	Laser Energy Supplies		F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A				4021.32	670.22
24-Dec-24			F14700		PEOPLE & RESILIENCE 10A					204.53
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies		H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	254.39 500.31	12.11 23.82
24-Dec-24			H50700							150.89
24-Dec-24			H50700			HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	754.75	35.94
24-Dec-24								621280 ELECTRICITY		30.31
24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700					621280 ELECTRICITY 621280 ELECTRICITY	288.63 356.31	13.74 16.97
						revinac 40		621280 ELECTRICITY 621280 ELECTRICITY		22.14
24-Dec-24 24-Dec-24					HRA 2	HRA I&E 20			419.64	19.98
24-Dec-24	Laser Energy Supplies	Commercial	H50700 H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY		23.51
24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial Commercial	H50700 H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY		30.55
24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial Commercial	H50700 H50700 H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2 HRA 2	HRA 18E 20 HRA 18E 20 HRA 18E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	641.45	
24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial Commercial Commercial Commercial	H50700 H50700 H50700 H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2 HRA 2 HRA 2	HRA I&E 20 HRA I&E 20 HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY		45.05 14.07
24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial Commercial Commercial Commercial Commercial	H50700 H50700 H50700 H50700 H50700	ELECTRICAL & GAS	HRA 2 HRA 2 HRA 2 HRA 2 HRA 2	HRA I&E 20 HRA I&E 20 HRA I&E 20 HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	641.45 946.08	
24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700	ELECTRICAL & GAS	HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2	HPA 18E 20 HPA 18E 20 HPA 18E 20 HPA 18E 20 HPA 18E 20 HPA 18E 20 HPA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	641.45 946.08 295.53 288.63 461.52	14.07 13.74 21.98
24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700	ELECTRICAL & GAS	HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2	HRA 18E 20 HRA 18E 20 HRA 18E 20 HRA 18E 20 HRA 18E 20 HRA 18E 20 HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	641.45 946.08 295.53 288.63 461.52 287.34	14.07 13.74 21.98 13.68
24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24	Laner Energy Supplies	Commercial	H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700	ELECTRICAL & GAS	HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2	HRA ISE 20 HRA ISE 20	REPAIRS & MANTENANCE 20 C	621280 ELECTRICITY	641.45 946.08 295.53 288.63 461.52 287.34 257.69	14.07 13.74 21.98 13.68 12.27
24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24	Laner Energy Supplies	Commercial	H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700	ELECTRICAL & GAS	HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2	HRA IBE 20	REPAIRS & MANTENANCE 20 C	621280 ELECTRICITY	641.45 946.08 295.53 288.63 461.52 287.34	14.07 13.74 21.98 13.68
24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24	Laner Energy Supplies	Commercial	H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700	ELECTRICAL & GAS	HRA 2 HRA 2	HPM, ME 20	REPAIRS & MAINTENANCE 20C	82/380 ELECTRICITY 82/280 ELECTRICITY	641.45 946.08 295.53 288.63 461.52 287.34 257.69 345.19 554.09 1664.29	14.07 13.74 21.98 13.68 12.27 16.44 26.39 79.25
24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24	Laner Enroy Supplies Laner Francy Supplies Laner Enroy Supplies	Commercial	H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700	ELECTRICAL & GAS	HRA 2	HAN LIE 20	REPAIRS & MAINTENANCE 20 C	621200 ELECTRICITY	641.45 946.08 295.53 288.63 461.52 287.34 257.69 345.19 554.09 1664.29 5641.13	14.07 13.74 21.98 13.68 12.27 16.44 26.39 79.25 268.63
24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24	Laner Energy Supplies	Commercial	H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700	ELECTRICAL & GAS	HRA 2 HRA 2	HPM, MEE 20	REPAIRS & MANTENANCE 20 C	82/380 ELECTRICITY 82/280 ELECTRICITY	641.45 946.08 295.53 288.63 461.52 287.34 257.69 345.19 554.09 1664.29 5641.13 2981.41	14.07 13.74 21.98 13.68 12.27 16.44 26.39 79.25 268.63 141.97
24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24	Laner Enroyy Supplies	Commercial	H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700	ELECTRICAL & GAS	HRM 2 HRM 3	HAN LIE 20	REPAIRS & MAINTENANCE 20 C	82/380 ELECTRICITY 82/280 ELECTRICITY	641.45 946.08 295.53 288.63 461.52 287.34 257.69 345.19 554.09 1564.29 5641.13 2981.41 2327.71	14.07 13.74 21.98 13.68 12.27 16.44 26.39 79.25 268.63
24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24	Laner Energy Supplies	Commercial	H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700 H50700	ELECTRICAL & GAS ELECTR	解析 2 解析 2 解析 2 解析 2 解析 3 解析 3 解析 3 解析 3 解析 3 解析 3 解析 3 解析 3	HAV MEE 20	REPAIRS & MANTENANCE 20 C	621200 ELECTRICITY	641.45 946.08 295.53 288.63 461.52 287.34 257.69 345.19 554.09 1564.29 5641.13 2981.41 2327.71	14.07 13.74 21.98 13.68 12.27 16.44 26.39 79.25 268.63 141.97 110.84
24-Dec-24 24-Dec-24	Laner Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	解码 2 財務税 2	HAV MEE 20	REPAIRS & MANTENANCE 20 C REPAIRS MANTENANCE 20 C REPAIRS & MANTENANCE 20 C	82180 BLECTRICHTY 621280 BLECTRICHTY	641.45 946.08 295.53 288.63 461.52 287.34 257.69 345.19 554.09 1664.29 5641.13 2981.41 2327.71 554.60 339.94 6578.12	14.07 13.74 21.98 13.68 12.27 16.44 26.39 79.25 268.63 141.97 110.84 26.41 16.19 313.24
24-Dec-24 24-Dec-24	Laner Energy Supplies Laner Frengy Supplies	Commercial	H50700	ELECTRICAL & GAS	解析な 2 特殊な 2 も 4 は 4 は 4 は 4 は 4 は 4 4 は は は は は は は は は は は は は	HAN LEE 20	REPAIRS & MAINTENANCE 20 C	62120 BLECTRICHT	641.45 946.08 295.53 288.63 461.52 287.34 257.69 346.19 554.09 1664.29 564.13 2581.41 2327.71 554.60 339.94 6578.12 4190.56	14.07 13.74 21.98 13.68 12.27 16.44 26.39 79.25 268.63 141.97 110.84 26.41 16.19 313.24 199.55
24-Dec-24 24-Dec-24	Laner Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	解執 2 解析 2 解析 2 解析 2 解析 3 解析 3 解析 3 解析 3 解析 3 解析 3 解析 3 解析 3	HAV MEE 20	REPAIRS & MANTENANCE 20 C	821280 ELECTRICITY 621280 ELECTRICITY	641.45 946.08 946.08 295.53 288.63 288.63 461.52 287.34 257.69 345.19 554.09 1664.29 1664.29 3237.71 554.60 339.94 4678.12 4190.56 3603.92	14.07 13.74 21.98 13.68 12.27 16.44 26.39 79.25 268.63 141.97 110.84 26.41 16.19 313.24 199.55 171.62
24-Dec-24 24-Dec-24	Laner Energy Supplies Laner Frengy Supplies	Commercial	H50700	ELECTRICAL & GAS	解放 2 財務政 2	HAN LEE 20	REPAIRS & MAINTENANCE 20 C	821200 ELECTRICITY	641.45 946.08 946.08 295.53 288.63 461.52 287.34 257.69 345.19 554.09 1664.29 5641.13 2327.71 554.60 339.94 45576.12 4190.56 3603.92 3007.45	14.07 13.74 21.98 13.68 12.27 16.44 26.39 79.25 268.63 141.97 110.84 26.41 16.19 313.24 199.55
24-Dec-24 4-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24 24-Dec-24	Laner Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	排除 2 排除 2 排除 2 排除 2 排除 2 排除 2 排除 2 排除 2	HAV MEE 20	REPAIRS & MAINTENANCE 20 C	821280 ELECTRICITY 621280 ELECTRICITY	641.45 946.08 946.08 295.53 288.63 461.52 287.34 257.69 345.19 5564.13 2881.41 2527.71 5554.60 339.94 6578.12 4190.56 3603.92 -307.45	14.07 13.74 21.98 13.68 12.27 16.44 26.39 79.25 268.63 141.97 110.84 26.41 16.19 313.24 199.55 171.62
24-Dac-24	Laner Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	排除 2 排除 2 排除 2 排除 2 排除 2 排除 2 排除 2 排除 2	바와 (ME 20)	REPAIRS & MAINTENANCE 20 C	821200 ELECTRICITY 621200 ELECTRICITY	641.45 946.08 295.53 288.63 461.52 257.59 345.19 554.09 1664.29 5541.03 2387.34 2327.71 555.60 339.94 6578.12 3419.56 3603.92 307.45 490.41 915.95	14.07 13.74 21.98 13.88 13.88 12.27 16.44 26.39 79.25 268.63 141.97 110.84 26.41 16.19 313.24 199.55 171.62 1-4.64 1-19.07 1-4.64 1-9.07 1-4.62 1-9.55 1-4.64 1-9.07 1-4.62 1-9.55 1-4.64 1-9.07 1-4.62 1-9.55 1-4.64 1-9.07 1-4.64 1-9.07 1-4.64 1-9.07 1-4.65 1-9.55
24-Dec-24 42-Dec-24	Laner Enroy Supplies Laner Francy Supplies L	Commercial	H50700	ELECTRICAL & GAS	INNA 2 I	HAVA LEE 20	REPAIRS & MANTENANCE 20 C	62120 BLECTRICHT	641.45 946.08 295.53 288.63 461.52 295.53 288.63 461.52 287.34 257.69 345.19 554.09 1664.29 5541.31 2387.71 554.60 339.94 4578.12 4490.56 3803.92 -307.45 -400.41 -915.95 1222.58	14.07 13.74 21.98 13.68 12.27 16.44 26.39 79.25 268.63 141.97 110.84 26.41 16.19 313.24 199.55 171.62 -14.64 -19.07 -43.62 -58.22 -17.96
24-Dec-24 24-Dec-24	Laner Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	押級 2	[부장, LEE 20 부장, LEE 20	REPAIRS & MAINTENANCE 20 C	621200 ELECTRICITY	641.45 946.08 295.53 288.63 461.52 297.34 257.69 346.19 554.09 1664.29 554.60 339.94 6578.12 5678.12 5678.12 578.60 377.06 377.06 578.12 581.41 2327.71 2578.14 2578.1	14.07 13.74 21.98 13.68 13.68 13.68 12.27 16.44 26.39 79.25 268.63 141.97 110.84 26.41 16.19 313.24 199.55 171.62 -14.64 -19.07 -43.62 -58.22 -44.64
24-Dec-24 24-Dec-24	Laner Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	INNA 2 INNA 3 INNA 2 I	HAVA LEE 20	REPAIRS & MAINTENANCE 20 C	821280 ELECTRICITY 621280 ELECTRICITY	641.45 946.08 295.53 288.63 461.52 295.53 288.63 461.52 287.34 257.69 1664.29 257.69 1664.29 2581.41 2327.71 2554.60 339.94 6578.12 4190.56 8603.92 -307.45 -400.41 -915.95 1222.58 1-377.06 9933.48 -460.72	14.07 13.74 21.98 13.68 12.27 16.44 26.39 79.25 258.63 141.97 110.84 26.41 16.19 313.24 199.55 171.62 -14.64 -19.07 -43.62 -58.22 -17.96
24-Dec-24 24-Dec-24	Laner Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRM 2 HRM 3 HRM 3 HRM 3 HRM 3 HRM 4 HRM 5 HRM 5 HRM 6	HPA LEE 20	REPAIRS & MANTENANCE 20 C REPAIRS & MANTENAN	621200 ELECTRICITY	641.45 946.08 946.08 946.08 946.08 946.08 9461.52 287.34 9461.52 287.34 9564.09 9464.09 9464.09 9464.09 9464.09 9464.09 9464.09 9464.09 9464.09 9464.09 9464.09 9464.09 9464.09 9464.09 9465.09 946578.12 946578.12 9460.72 2776.5 38	14.07 13.74 21.98 13.68 13.68 12.27 16.44 26.39 79.25 268.63 141.97 110.84 26.41 16.19 313.24 199.55 171.62 -14.64 -199.07 -43.62 -58.22 -17.96 -44.45
24-Dec-24 24-Dec-24	Laner Energy Supplies	Commercial	H50700	ELECTRICAL & GAS ELECTR	HRW 2 HRW 3 HRW 3 HRW 3 HRW 3 HRW 3 HRW 3 HRW 4	HAN LEE 20	REPAIRS & MAINTENANCE 20 C REPAIRS & MAINTENANCE	621200 ELECTRICITY	641.45 946.08 946.08 946.08 946.08 946.08 946.08 946.08 9461.52 287.34 257.69 346.19 554.09 1664.29 5641.13 2327.71 554.09 946.07 946.07 946.07 946.07 946.07 946.07 946.07 946.07 946.07 946.07 9460.75 2765.38 1603.57 2201.36	14.07 13.74 21.98 13.68 13.68 13.68 13.68 14.42 26.39 79.25 26.83 141.97 110.84 16.19 313.24 16.19 313.24 16.19 313.24 17.16 1
24-Dec-24 42-Dec-24	Laner Energy Supplies	Commercial	H50700	ELECTRICAL & GAS ELECTR	HRW 2 HRW 3 HRW 3 HRW 3 HRW 3 HRW 3 HRW 4	HAN LEE 20	REPAIRS & MAINTENANCE 20 C REPAIRS & MAINTENANCE	621200 ELECTRICITY	641.45 946.08 946.08 946.08 946.08 946.08 946.08 946.08 9461.52 287.34 257.69 346.19 554.09 1664.29 5641.13 2327.71 554.09 946.07 946.07 946.07 946.07 946.07 946.07 946.07 946.07 946.07 946.07 9460.75 2765.38 1603.57 2201.36	14.07 13.74 21.98 13.68 13.68 13.68 13.22 16.44 26.39 79.25 268.63 141.97 110.84 26.41 16.19 313.24 199.55 171.62 -14.64 -19.07 -43.62 -17.96 -44.45 -21.94 460.90

24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1347.95	64.19
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	1322.81 989.46	220.47 164.91
24-Dec-24 24-Dec-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	1321.78	220.30
24-Dec-24	Laser Energy Supplies	Commercial	F26330	338 HEATHWAY	HOUSING 10GB	HOUSING SUPPORT 10GBD	338 HEATHWAY & TRAVELLERS 10GBDE	621280 ELECTRICITY	711.64	118.61
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	329.77	15.70
24-Dec-24 24-Dec-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	491.35 1191.87	23.40 56.76
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	313.81	14.94
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	374.98	17.86
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	396.55	18.88
24-Dec-24 24-Dec-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	313.65 849.48	14.94 40.45
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	280.82	13.37
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	401.33	19.11
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	514.00	24.48
24-Dec-24 24-Dec-24	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	608.12 380.44	28.96 18.12
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	977.84	46.56
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	710.85	33.85
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	439.91	20.95
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	563.82	26.85
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	FLECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1104.63 2394.72	52.60 114.03
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	498.29	23.73
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	737.16	35.10
24-Dec-24 24-Dec-24	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	494.62 298.43	23.55
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	571.70	27.22
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5061.47	241.02
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	268.58	12.79
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	838.56	39.93
24-Dec-24 24-Dec-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	3155.94 2893.12	150.28 137.77
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1198.53	57.07
24-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY		-330.58
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-1634.79	-77.85
24-Dec-24 24-Dec-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	-359.37 -574.13	-17.11 -27.34
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-501.39	-23.88
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1239.02	-59.00
24-Dec-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC HOUSING ENVRIMINT & COMP	PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY		9109.39
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMP HOUSING, ENVRNMNT & COMP		CCTV & SECURITY 10GAE CCTV & SECURITY 10GAE	621280 ELECTRICITY 621280 ELECTRICITY	341.09 614.90	56.85 102.48
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4161.56	198.17
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	349.19	16.63
24-Dec-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	PARKS 10GCBD	621280 ELECTRICITY	377.71	18.13
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	F19320 H50700	TREWERN OUTDOOR EDUCATION ONTR ELECTRICAL & GAS	PEOPLE & RESILIENCE 10A HRA 2	EDUCATION, YOUTH & CHILDCARE 10AF HRA I&E 20	INTEGRATED YOUTH SERVICES 10AFH REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	366.56 803.17	17.46 38.25
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1090.86	181.81
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	306.24	14.58
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	436.74	20.80
24-Dec-24 24-Dec-24	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	555.57 281.75	26.46 13.42
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	647.88	30.85
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	340.81	16.23
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	318.14	15.15
24-Dec-24 24-Dec-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	324.23 295.53	15.44 14.07
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial 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	295.53 448.43	21.35
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	590.76	28.13
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	261.71	12.46
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	662.49	31.55
24-Dec-24 24-Dec-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	847.46 2313.24	40.36 110.15
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3053.11	145.39
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	793.57	37.79
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	940.26	44.77
24-Dec-24 24-Dec-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	1664.32 8080.57	79.25 384.79
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3552.91	169.19
24-Dec-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	325.24	15.49
24-Dec-24	Laser Energy Supplies	Commercial	H50700 F23370	ELECTRICAL & GAS MYPLACE PROPERTY MGMT RESIDE	HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	3828.41 3509.80	182.31 584.97
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS	HOUSING, ENVRIMINT & COMP HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1812.13	86.29
24-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	2604.13	434.02
24-Dec-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	465.73	77.62
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	F23370 H50700	MYPLACE PROPERTY MGMT RESIDE ELECTRICAL & GAS	HOUSING, ENVRIMINT & COMP HRA 2	HOUSING 10GB HRA I&E 20	RESIDE MANAGING AGENT 10GBF REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	4244.70 1071.84	707.45 51.04
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2351.18	111.96
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2869.78	136.66
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	303.20	14.44
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F28360	ELECTRICAL & GAS PARK SPORTS GENERAL	HRA 2 PUBLIC REALM 10GC	HRA I&E 20 PARKS, GREEN SPACES & HIGHWAYS 10G	REPAIRS & MAINTENANCE 20C PARKS 10GCRD	621280 ELECTRICITY 621280 ELECTRICITY	3528.51 2831.71	168.02 471.95
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2265.74	107.89
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1893.56	90.17
24-Dec-24 24-Dec-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	319.38 -582.09	15.21 -27.72
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-582.09	-27.72
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-447.28	-21.30
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-790.35	-37.64
24-Dec-24 24-Dec-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	-308.68 -255.21	-14.70 -12.15
24-Dec-24	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE			INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	588.25	98.04
24-Dec-24	Laser Energy Supplies	Commercial	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	621300 GAS	420.17	20.01
24-Dec-24	Laser Energy Supplies	Commercial	F28360 F19320	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G		621300 GAS	374.71	62.45 51.99
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F19320 H50980	TREWERN OUTDOOR EDUCATION CNTR HRA REPS & MAINTCE SOR CHARGES	PEOPLE & RESILIENCE 10A HRA 2	EDUCATION, YOUTH & CHILDCARE 10AF HRA I&E 20	INTEGRATED YOUTH SERVICES 10AFH SUPERVISION & MANAGEMENT 20D	621300 GAS 621300 GAS	1091.72 1774.00	51.99 84.48
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY		7887.64
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	653.96	31.14
24-Dec-24	Laser Energy Supplies	Commercial	H51060 F26050	HOUSING OPERATIONS WEIGHBRIDGE MODULAR UNIT	HRA 2 HOUSING 10GB	HRA I&E 20 HOUSING SUPPORT 10GBD	SUPERVISION & MANAGEMENT 20D TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY 621280 ELECTRICITY	254.23	12.11 77.46
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26050 F23370	WEIGHBRIDGE MODULAR UNIT MYPLACE PROPERTY MGMT RESIDE	HOUSING 10GB HOUSING, ENVRNMNT & COMP		TEMPORARY ACCOMMODATION 10GBDB RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	464.76 2073.49	77.46 345.58
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1944.25	324.04
24-Dec-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	1820.47	303.41
24-Dec-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	654.30	31.16
24-Dec-24 24-Dec-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	284.16 326.13	13.53 15.53
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1185.67	56.46
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	542.03	25.81
24-Dec-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	395.37 412.03	18.83 19.62
24-Dec-24 24-Dec-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	412.03 385.51	19.62 18.36
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	270.09	12.86
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	377.76	17.99
24-Dec-24 24-Dec-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	294.69 709.87	14.03 33.80

24-Dec-24	Laser Energy Supplies	Commercial	H50700			HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	353.51	16.83
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	368.06 1193.28	17.53 56.82
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1193.28 415.28	19.78
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	829.02	39.48
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1816.99	86.52
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1979.89	94.28
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50980				REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	906.15 761.69	43.15 36.27
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3304.94	157.38
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	340.76	16.23
24-Dec-24	Laser Energy Supplies	Commercial	H50700					621280 ELECTRICITY	578.67	27.56
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1078.44	51.35 83.92
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1762.28 2589.46	123.31
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1704.71	81.18
24-Dec-24	Laser Energy Supplies	Commercial	H50700			HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	298.63	14.22
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3379.06	160.91
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS			REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	6449.25 250.65	307.11 11.94
24-Dec-24	Laser Energy Supplies	Commercial	F23370		HOUSING, ENVRIMINT & COMP		RESIDE MANAGING AGENT 10GBF			-790.73
24-Dec-24	Laser Energy Supplies	Commercial	F23370		HOUSING, ENVRIMINT & COMP		RESIDE MANAGING AGENT 10GBF			-911.62
24-Dec-24	Laser Energy Supplies	Commercial	F23370		HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF			-879.86
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	F14740 F10420		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	LIBRARIES 10AIC ADULTS HOMES & CENTRES 10ABC	621300 GAS 621300 GAS	1201.86 1346.73	200.31 64.13
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F23370		HOUSING, ENVRIMINT & COMP		RESIDE MANAGING AGENT 10GBF	621300 GAS 621300 GAS	6783.79	323.04
24-Dec-24	Laser Energy Supplies	Commercial	F28360			PARKS, GREEN SPACES & HIGHWAYS 10G		621300 GAS	923.63	153.94
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2298.41	109.45
24-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	264.96	12.62
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	361.47 549.98	17.21 26.19
24-Dec-24	Laser Energy Supplies	Commercial	F27880			PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY	623.37	29.68
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	412.59	19.65
24-Dec-24	Laser Energy Supplies	Commercial	H50220				PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	340.43	16.21
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 D60800				REPAIRS & MAINTENANCE 20C ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY 621280 ELECTRICITY	419.07 1541.30	19.96 256.88
24-Dec-24	Laser Energy Supplies	Commercial	H50220					621280 ELECTRICITY	252.27	12.01
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1154.62	54.98
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	718.42	34.21
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	819.37 288.63	39.02 13.74
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700					621280 ELECTRICITY 621280 ELECTRICITY	288.63 481.09	13.74
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	288.63	13.74
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	359.72	17.13
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	454.25	21.63
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700			HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	290.44 551.59	13.83 26.27
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	363.01	17.29
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	342.16	16.29
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	477.50	22.74
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	617.58 311.38	29.41 14.83
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	293.67	13.98
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	319.10	15.20
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3078.11	146.58
24-Dec-24	Laser Energy Supplies	Commercial	H50700			HRA I&E 20 ADULTS CARE & SUPPORT 10AB	REPAIRS & MAINTENANCE 20C ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	847.46	40.36
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F10660 H50700				ADULTS HOMES & CENTRES 10ABC REPAIRS & MAINTENANCE 20C	621300 GAS 621280 ELECTRICITY	3128.80 1334.55	148.99 63.55
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3813.22	181.58
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	296.49	14.12
24-Dec-24	Laser Energy Supplies	Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	568.23	27.06
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H51060 H51060				SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-535.22 -569.16	-25.49 -27.10
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060				SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-670.95	-27.10
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C			-111.08
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C		-2005.88	-95.52
24-Dec-24	Laser Energy Supplies	Commercial	H50700						-1869.91	-89.04
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-1523.91 -1495.66	-72.57 -71.22
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-736.26	-35.06
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-671.60	-31.98
24-Dec-24	Laser Energy Supplies	Commercial	F28360			PARKS, GREEN SPACES & HIGHWAYS 10G				-456.79
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F10660 F28480			ADULT'S CARE & SUPPORT 10AB PARKS, GREEN SPACES & HIGHWAYS 10G	ADULTS HOMES & CENTRES 10ABC	621300 GAS 621280 ELECTRICITY		-150.77 -428.33
24-Dec-24	Laser Energy Supplies	Commercial	F23280				COMMERCIAL PORTFOLIO 10GDC			-388.52
24-Dec-24	Laser Energy Supplies	Commercial	F23280	COMMERCIAL PORTFOLIO		PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY	-573.04	-27.43
24-Dec-24	Laser Energy Supplies	Commercial	F28360			PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY	-312.17	-15.01
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-2110.01 -629.21	-100.48 -29.96
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C			-100.82
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-775.41	-36.92
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C		-1607.84 -1578.06	-76.56 -75.15
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-15/8.06	-/5.15 -18.36
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-535.93	-25.52
24-Dec-24	Laser Energy Supplies	Commercial	F27520				FLEET OPERATIONS 10GCDB	621300 GAS		657.70
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	F27520 F23370		PUBLIC REALM 10GC HOUSING, ENVRNMNT & COMP		FLEET OPERATIONS 10GCDB RESIDE MANAGING AGENT 10GBF	621300 GAS 621280 ELECTRICITY	1154.74 2629.70	192.46 438.28
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1889.17	438.28 89.96
24-Dec-24	Laser Energy Supplies	Commercial	H50220			HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	517.58	86.26
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1028.27	48.97
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F23370		HRA 2 HOUSING, ENVRNIMINT & COMP		REPAIRS & MAINTENANCE 20C RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	284.41 352.34	13.54 58.72
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES			SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1866.54	88.88
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY		229.45
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1911.47	91.02
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1510.06 302.37	71.91 14.40
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	250.44	11.93
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	356.15	16.96
24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	461.44	21.97
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	686.19 591.13	32.68 28.15
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	291.52	13.88
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	440.37	20.97
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	417.43	19.88
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	517.77 293.23	24.66 13.96
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	293.23 763.42	13.96 36.35
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	584.33	27.83
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	533.64	25.41
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	411.03 3208.22	19.57 152.77
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	3208.22 295.44	152.77
24-Dec-24	Laser Energy Supplies	Commercial	H50700			HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	443.74	21.13
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	473.13	22.53
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	523.92	24.95

24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	526.07	25.05
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	H50700 H50980	ELECTRICAL & GAS HRA REPS & MAINTCE SOR CHARGES	HRA 2 HRA 2		REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	369.71 442.51	17.61 21.07
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	2326.53	110.79
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1731.05	82.43
24-Dec-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY	265.74	12.65
24-Dec-24	Laser Energy Supplies	Commercial	F28480	BARKING PARK	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY	2530.75	421.79
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3462.78	164.89
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3248.55	154.69
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2		REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	3535.81 5767.40	168.37 274.64
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3717.87	177.04
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-599.13	-28.53
24-Dec-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621300 GAS	1393.16	66.34
24-Dec-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621300 GAS	2752.14	458.69
24-Dec-24	Laser Energy Supplies	Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMP		HOUSING NEIGHBOURHOODS 10GBC	621300 GAS	359.50	17.12
24-Dec-24	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	PUBLIC REALM 10GC		FLEET OPERATIONS 10GCDB	621300 GAS	927.85	154.64
24-Dec-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2		SUPERVISION & MANAGEMENT 20D	621300 GAS	2763.13	131.58
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY		318.06
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F10660	ELECTRICAL & GAS KALLAR LODGE	HRA 2 PEOPLE & RESILIENCE 10A		REPAIRS & MAINTENANCE 20C ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY 621300 GAS	-597.84 4333.98	-28.47 206.38
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621300 GAS 621300 GAS	2992.55	142.50
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621300 GAS	2552.33	121.53
24-Dec-24	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB		TEMPORARY ACCOMMODATION 10GBDB	621300 GAS	1365.82	65.04
24-Dec-24	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621300 GAS	3904.96	650.83
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621300 GAS	9765.89	465.04
24-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF	621300 GAS	9602.75	457.27
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	F28360 H51060	PARK SPORTS GENERAL HOUSING OPERATIONS	PUBLIC REALM 10GC HRA 2	PARKS, GREEN SPACES & HIGHWAYS 10G HRA I&E 20	PARKS 10GCBD SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	356.13 306.14	16.96 14.58
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	2319.24	14.58
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	327.82	15.61
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	381.12	18.15
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	428.63	20.41
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3026.15	144.10
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1949.80	92.85
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	455.71	21.70
24-Dec-24	Laser Energy Supplies	Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2		REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	295.53 397.55	14.07 18.93
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	271.32	18.93
24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	728.16	34.67
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	291.97	13.90
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	433.10	20.62
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1245.51	59.31
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	437.64	20.84
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	297.87	14.18
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1017.48	48.45
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2		REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	782.42 304.23	37.26 14.49
24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	288.63	13.74
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	472.92	22.52
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	691.70	32.94
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	288.63	13.74
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	807.60	38.46
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	677.02	32.24
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2		SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	401.00	19.10
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	683.30	32.54
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2		REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 FLECTRICITY	5531.93 256.83	263.43 12.23
24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3632.23	172.96
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3015.05	143.57
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3439.13	163.77
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3804.55	181.17
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1912.42	91.07
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3620.80	172.42
24-Dec-24	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	4935.79	822.63
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	F23370 F23280	MYPLACE PROPERTY MGMT RESIDE COMMERCIAL PORTFOLIO	HOUSING, ENVRIMINT & COMP		RESIDE MANAGING AGENT 10GBF COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY 621280 ELECTRICITY	1268.97 2291.89	60.43 381.98
24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F223200	90 STOUR ROAD			CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY		240.83
24-Dec-24	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC		PARKING 10GCJB	621280 ELECTRICITY		1045.37
24-Dec-24	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE			DISABILITIES CENTRES 10AAA	621280 ELECTRICITY	2822.40	470.40
24-Dec-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	PARKS 10GCBD	621280 ELECTRICITY	-335.89	-16.14
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C		-1104.69	-52.60
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C			-126.29
24-Dec-24	Laser Energy Supplies	Commercial	F17000 F28360	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC		EARLY YEARS & CHILDCARE 10AFG	621300 GAS	750.62 513.94	125.10
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F16760	PARK SPORTS GENERAL BECONTREE COMMUNITY HUB		PARKS, GREEN SPACES & HIGHWAYS 10G LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621300 GAS 621300 GAS	1019.62	85.66 169.94
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2331.91	111.04
24-Dec-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2256.39	107.45
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	442.07	21.05
24-Dec-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY	2087.47	347.91
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS MYPLACE PROPERTY MGMT RESIDE	HRA 2 HOUSING, ENVRNMNT & COMP		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3525.60	167.89
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	4782.92 4407.07	797.15 734.51
24-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRIMINT & COMP		RESIDE MANAGING AGENT TOGEF	621280 ELECTRICITY	5303.60	883.93
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	754.89	35.95
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	343.63	16.36
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2		SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4402.01	209.62
24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1943.85	92.56
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2		REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	256.89 1482.27	12.23 70.58
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	287.68	13.70
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	611.43	29.12
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	521.98	24.86
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	358.41	17.07
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	660.29	31.44
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	288.63	13.74
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2		REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	375.89 644.14	17.90 30.67
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2		REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	644.14 341.83	30.67 16.28
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	322.05	15.34
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	607.55	28.93
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	743.61	35.41
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	327.44	15.59
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	609.49	29.02
24-Dec-24	Laser Energy Supplies	Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2		REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	250.69	11.94 16.75
24-Dec-24 24-Dec-24	Laser Energy Supplies	Commercial Commercial	H50700 H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2 HRA 2		REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	351.70 381.54	16.75 18.17
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50980 H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	381.54	16.07
24-Dec-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2		SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	302.91	14.42
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	250.39	11.92
24-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	645.27	30.73
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3528.60	168.03
24-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	866.11	41.24
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F23370	PARK SPORTS GENERAL MYPLACE PROPERTY MOMT RESIDE	PUBLIC REALM 10GC HOUSING, ENVRNMNT & COMP	PARKS, GREEN SPACES & HIGHWAYS 10G	PARKS 10GCBD RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	-278.32 -377.63	-13.40 -18.12
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 F28160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC		PARKING 10GCJB			-18.12 1051.91
24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY			LIBRARIES 10AIC	621280 ELECTRICITY		-141.81
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24-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	-1297.66	-61.94
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17120 F19320	ABBEY NURSERY TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		UNIVERSAL SERVICES 10AID INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY 621280 ELECTRICITY	-1225.01 -401.51	-204.17 -19.26
24-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	-669.92	-32.04
24-Dec-24		Commercial	F18120	ADULT COLLEGE			EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	-4021.30	-670.22
24-Dec-24 24-Dec-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	-279.30 -448.93	-13.30 -21.38
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-656.25	-31.25
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C CULTURE AND HERITAGE 10FBH	621280 ELECTRICITY	-1412.27	-67.25
24-Dec-24 24-Dec-24		Commercial Commercial	F14300 D61780	VALENCE HOUSE MUSEUM MAYESBROOK PARK SCHOOL (PRU)		INCLUSIVE GROWTH 10EB DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS 621300 GAS	1337.09 371.65	222.85 17.70
24-Dec-24		Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	2025.25	96.44
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	2202.93	104.90
24-Dec-24 24-Dec-24		Commercial Commercial	D61780 F10540	MAYESBROOK PARK SCHOOL (PRU) HEATHLANDS DAY CENTRE		DSG - HIGH NEEDS 40G ADULTS DISABILITY 10AA	ALTERNATIVE PROVISION 40GA DISABILITIES CENTRES 10AAA	621300 GAS 621300 GAS	542.56 2303.93	90.43 383.99
24-Dec-24	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE		INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	989.46	164.91
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	269.09	12.81
24-Dec-24 24-Dec-24		Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS		HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1819.45 293.29	86.64 13.97
24-Dec-24		Commercial	H51060	HOUSING OPERATIONS			SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	627.44	29.88
24-Dec-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	299.52	14.26
24-Dec-24 24-Dec-24		Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	405.17 345.02	19.29 16.43
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	441.88	21.04
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	566.92	27.00
24-Dec-24 24-Dec-24		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	803.29 363.96	38.25 17.33
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	665.86	31.71
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	742.41	35.35
24-Dec-24 24-Dec-24		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	442.73 297.36	21.08 14.16
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	458.73	21.84
24-Dec-24		Commercial		ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	430.16	20.48
24-Dec-24 24-Dec-24		Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	453.19 671.99	21.58 32.00
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	500.42	23.83
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	895.03	42.62
24-Dec-24 24-Dec-24		Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	288.63 498.57	13.74 23.74
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	514.79	24.51
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	394.91	18.81
24-Dec-24 24-Dec-24		Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	337.26 2307.90	16.06 109.90
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	292.20	13.91
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4090.63	194.79
24-Dec-24 24-Dec-24		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	1670.29 1963.24	79.54 93.49
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	798.93	38.04
24-Dec-24		Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES		HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	275.04	13.10
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 H51060	MYPLACE PROPERTY MGMT RESIDE HOUSING OPERATIONS	HOUSING, ENVRNMNT & COMP HRA 2	HOUSING 10GB HRA I&E 20	RESIDE MANAGING AGENT 10GBF SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1259.75 390.23	59.99 18.58
24-Dec-24 24-Dec-24		Commercial	F17280	EARLY YEARS AND CHILDCARE			EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	1482.74	247.12
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2875.71	136.94
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F17120	ELECTRICAL & GAS ABBEY NURSERY		HRA I&E 20 LOCALITIES 10AI	REPAIRS & MAINTENANCE 20C UNIVERSAL SERVICES 10AID	621280 ELECTRICITY 621280 ELECTRICITY	4096.89 1192.39	195.09 198.73
24-Dec-24	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A		LIBRARIES 10AIC	621280 ELECTRICITY	10631.77	1771.96
24-Dec-24	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE			CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	1435.31	239.22
24-Dec-24 24-Dec-24		Commercial Commercial	F14740 F22200	VALENCE LIBRARY TOWN HALL OFFICES	PEOPLE & RESILIENCE 10A		LIBRARIES 10AIC CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY 621280 ELECTRICITY	818.27 8882.53	136.38 1480.42
24-Dec-24	Laser Energy Supplies	Commercial	F14700	SUE BRAMLEY CHILDREN'S CENTRE	PEOPLE & RESILIENCE 10A		LIBRARIES 10AIC	621280 ELECTRICITY	1249.36	208.23
24-Dec-24	Laser Energy Supplies	Commercial	F28000	LAND DRAINAGE		PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY	284.89	13.57
24-Dec-24 24-Dec-24		Commercial Commercial	F23280 H50700	COMMERCIAL PORTFOLIO ELECTRICAL & GAS			COMMERCIAL PORTFOLIO 10GDC REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	544.35 -493.97	25.92 -23.52
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-659.27	-31.39
24-Dec-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	-2643.36	-440.56
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP HOUSING, ENVRNMNT & COMP		RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	-4782.92 -5303.60	-797.15 -883.93
24-Dec-24		Commercial	H50220	AFFORDABLE HOUSING			PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	-504.96	-84.16
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1100.53	-52.55
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F10860	ELECTRICAL & GAS HOMES - GRAYS COURT	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 ADULTS CARE & SUPPORT 10AB	REPAIRS & MAINTENANCE 20C ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY 621300 GAS	-1840.82 2770.90	-87.80 461.82
24-Dec-24		Commercial	F17120	ABBEY NURSERY		LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621300 GAS	575.62	95.94
24-Dec-24		Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS		HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	345.47 444.34	16.45 21.16
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	444.34 324.60	21.16 15.46
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1394.54	66.41
24-Dec-24 24-Dec-24		Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	273.78 932.21	13.04 44.39
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	742.41	35.35
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	320.75	15.27
24-Dec-24 24-Dec-24		Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	712.35 445.00	33.92 21.19
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2005.57	95.50
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20 CAPITAL DELIVERY AND ASSETS 10GDB	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	377.84	17.99
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22200 F14940	TOWN HALL OFFICES HEAD OF SUPPORT LIFECYCLE			CORPORATE LANDLORD 10GDBB MANAGEMENT 10GBDA	621280 ELECTRICITY 621280 ELECTRICITY	516.35 446.05	86.06 74.34
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3321.94	158.19
24-Dec-24 24-Dec-24		Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	3164.31 644.78	150.68 30.70
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	552.42	26.31
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1034.92	49.28
24-Dec-24 24-Dec-24		Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	607.44 470.19	28.93 22.39
24-Dec-24 24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1827.97	87.05
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	385.04	18.34
24-Dec-24 24-Dec-24		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	271.96 1013.99	12.95 48.29
24-Dec-24 24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1069.78	50.94
24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1146.21	54.58
24-Dec-24 24-Dec-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	290.75 390.42	13.85 18.59
24-Dec-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1493.10	71.10
24-Dec-24		Commercial	F17000	COMMISSIONED NURSERIES TREWERN OUTDOOR EDUCATION CNTR			EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	2313.86	385.64
24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F19320 F23370	TREWERN OUTDOOR EDUCATION CNTR MYPLACE PROPERTY MGMT RESIDE	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMP		INTEGRATED YOUTH SERVICES 10AFH RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	478.16 834.47	22.77 39.74
24-Dec-24		Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMP	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	343.16	16.34
24-Dec-24 24-Dec-24		Commercial Commercial	F14820 F23370	DAGENHAM LIBRARY MYPLACE PROPERTY MGMT RESIDE	PEOPLE & RESILIENCE 10A		LIBRARIES 10AIC RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	3755.58 305.39	625.93 14.54
24-Dec-24 24-Dec-24		Commercial Commercial	F23370 F26200	MYPLACE PROPERTY MGMT RESIDE BOUNDARY ROAD HOSTEL	HOUSING, ENVRIMINT & COMP HOUSING 10GB	HOUSING 10GB HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY 621280 ELECTRICITY	305.39 3207.25	14.54 152.73
24-Dec-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	PARKS 10GCBD	621280 ELECTRICITY	277.69	13.22
24-Dec-24 24-Dec-24		Commercial Commercial	F27480 F28360	DEPOTS PARK SPORTS GENERAL		CAPITAL DELIVERY AND ASSETS 10GDB PARKS, GREEN SPACES & HIGHWAYS 10G		621280 ELECTRICITY 621280 ELECTRICITY	1631.42 341.88	271.90 16.42
24-Dec-24 24-Dec-24		Commercial Commercial	F28360 F23370	MYPLACE PROPERTY MGMT RESIDE	PUBLIC REALM 10GC HOUSING, ENVRIMINT & COMP		PARKS 10GCBD RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	341.88 583.54	16.42 27.79
24-Dec-24	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	1709.23	284.87
24-Dec-24 24-Dec-24	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	553.78 2290.82	26.37 109.09
24-Dec-24 24-Dec-24		Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2290.82 2886.45	137.45

24-Dec-24 24-Dec-24	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F23280	ELECTRICAL & GAS COMMERCIAL PORTFOLIO	HRA 2 HOUSING, ENVRNMNT & COM	HRA I&E 20 I PROPERTY AND ASSETS 10GD	REPAIRS & MAINTENANCE 20C COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY 621280 ELECTRICITY	2894.50 766.04	137.83 36.48
24-Dec-24	Lighting Reality Ltd	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G		621140 R & M MINOR WORKS	804.00	134.00
24-Dec-24 24-Dec-24	Lockit Safe Ltd London CIV	Commercial Commercial	F01200 P90100	CAPITAL GRF BS PENSION FUND I&E	COUNCIL COUNCIL TOTAL COUNCIL AND OTHER	GENERAL FUND 1 1 PENSION FUND 5	GENERAL FUND CAPITAL 12 PENSION FUND I&E 50	115340 CAPITAL OUTLAY 644080 INVESTMENT AND ADVISORS	300.00 18600.00	50.00 3100.00
24-Dec-24	London CIV	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	22350.00	3725.00
24-Dec-24 24-Dec-24	London Borough of Havering London Borough of Redbridge	Other Local Authorities Other Local Authorities	F11220 F50660	LEARNING DISABILITIES SUPPORT BUSINESS INFO & IMPROVEMENT	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COM		DISABILITIES CARE PACKAGES 10AAB BUSINESS DEV & IMPROVEMENT 10GBB	651300 DAYCARE - PRIVATE CONTR 621460 BUSINESS RATES PAYABLE	1200.00 1616.50	0.00
24-Dec-24	Redacted	Other Entities and Individuals	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	300.00	0.00
24-Dec-24	Manor Infants School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	54960.00	0.00
24-Dec-24 24-Dec-24	Mazip Independent Assessment Services Li Medway Council	Commercial Other Local Authorities	F15920 F15800	ADOPTION PLACEMENT COSTS SPECIALIST AGENCY FOSTERING	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 651780 PRIVATE CONTRACTORS PAY	2500.00 5990.42	0.00
24-Dec-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	959.21	0.00
24-Dec-24 24-Dec-24	Redacted Redacted	Foster Carer Other Entities and Individuals	F16440 F15920	OUT OF BOROUGH SPECIAL SCHL TR ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200 PUBLIC TRANSPORT FOR CL 651220 ADOPTION ALLOW PRIVATE	347.20 301.90	0.00
24-Dec-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8496.00	1416.00
24-Dec-24 24-Dec-24	NCB RiP Ltd New City College	Commercial Commercial	F19920 D61240	SOCIAL CARE WORKFORCE DEV TEAM HIGH NEEDS TOP UPS - POST 16	WORKFORCE CHANGE 10C DSG - OTHER 40	HUMAN RESOURCES 10CA DSG - HIGH NEEDS 40G	HUMAN RESOURCES 10CAA HIGH NEEDS TOP UPS - POST 16 40GG	611480 STAFF DEVELOPMENT AND T 641640 PROFESSIONAL SERVCES -	1207.50 9965.31	0.00
24-Dec-24	New City College	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	9965.31	0.00
24-Dec-24	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION 641440 CONSULTANCY FEES	3310.44	551.74
24-Dec-24 24-Dec-24	Partnering Regeneration Development Ltd Pasante Healthcare Ltd	Commercial Commercial	B20110 F13300	FEASIBILITIES SEXUAL HEALTH	BE FIRST BE FIRST PUBLIC HEALTH 10AD	BE FIRST I&E 1 PUBLIC HEALTH 10ADB	BE FIRST MANAGEMENT 10 PUBLIC HEALTH SERVICES 10ADBB	641440 CONSULTANCY FEES 651150 PAYMENT TO PRIMARY CARE	11955.00 432.00	1992.50 72.00
24-Dec-24	Pasante Healthcare Ltd	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	720.00	120.00
24-Dec-24 24-Dec-24	Pasante Healthcare Ltd Playaway Day Nursery	Commercial Commercial	F13300 F16240	SEXUAL HEALTH FAMILY SLIPP & SAFEGUARDING S20	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB CHILDREN'S CARE & SUPPORT 10AE	PUBLIC HEALTH SERVICES 10ADBB CARE MANAGEMENT 10AEE	651150 PAYMENT TO PRIMARY CARE 651780 PRIVATE CONTRACTORS PAY	720.00 840.00	120.00 0.00
24-Dec-24	Playaway Day Nursery	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1050.00	0.00
24-Dec-24 24-Dec-24	Playaway Day Nursery Populate Consulting Ltd	Commercial Commercial	F16240 B20060	FAMILY SUPP & SAFEGUARDING S20 MANAGEMENT & ADMIN	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	CHILDREN'S CARE & SUPPORT 10AE BE FIRST I&E 1	CARE MANAGEMENT 10AEE BE FIRST MANAGEMENT 10	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	840.00 174000.00	0.00 29000.00
24-Dec-24 24-Dec-24	Premier People Solutions Ltd T/a Premier	Commercial	F10140	DIR ADULT SOCIAL CARE & SUPP	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DIR ADULT SOCIAL CARE & SUPP 10ABG	611480 STAFF DEVELOPMENT AND T	345.60	57.60
24-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
24-Dec-24 24-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00 450.00	100.00 75.00
24-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	360.00	60.00
24-Dec-24 24-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00 600.00	100.00
24-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
24-Dec-24 24-Dec-24	Prospero Teaching Prospero Teaching	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 -	720.00 900.00	120.00 150.00
24-Dec-24 24-Dec-24	Prospero Teaching Prospero Teaching	Commercial	D62070 D62070	PRIMARY RESPITE AND 6TH DAY	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 -	900.00	150.00
24-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	360.00	60.00
24-Dec-24 24-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00 600.00	100.00
24-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
24-Dec-24 24-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00	100.00
24-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
24-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
24-Dec-24 24-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00 480.00	100.00 80.00
24-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	540.00	90.00
24-Dec-24 24-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00 300.00	100.00 50.00
24-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	600.00	100.00
24-Dec-24 24-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00 600.00	100.00 100.00
24-Dec-24 24-Dec-24	Prospero Teaching	Commercial	D62070 D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
24-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
24-Dec-24 24-Dec-24	Prospero Teaching Prospero Teaching	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 -	600.00 360.00	100.00 60.00
24-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
24-Dec-24 24-Dec-24	Prospero Teaching	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 -	450.00 600.00	75.00 100.00
24-Dec-24 24-Dec-24	Prospero Teaching Prospero Teaching	Commercial	D62070 D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
24-Dec-24	Reddo Recruitment Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651780 PRIVATE CONTRACTORS PAY	867.00	144.50
24-Dec-24 24-Dec-24	Reddo Recruitment Ltd Redacted	Commercial Commercial	F17820 B26480	EXPLOITATION TEAM BUILDING CONTROL	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	CHILDREN'S CARE & SUPPORT 10AE BE FIRST I&E 1	EXPOLITATION & MISSING 10AEI REGULATORY SERVICES 14	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	440.16 1031.23	73.36 171.87
24-Dec-24	RJC Coaching	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	720.00	0.00
24-Dec-24 24-Dec-24	RJC Coaching Reducted	Commercial Commercial	N61450 F19360	EASTBROOK PRIMARY SCHOOL COMMUNITY MUSIC SERVICE	DSG SYSTEM SCHOOLS 4A PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 EDUCATION, YOUTH & CHILDCARE 10AF	EASTBROOK COMP I&E 43A INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS 641380 ARTS AND LEISURE COSTS	480.00 334.73	0.00
24-Dec-24 24-Dec-24	Ryans Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2300.00	0.00
24-Dec-24 24-Dec-24	Ryans Solicitors	Legal Services	H05000 F15640	HRA BALANCE SHEET (BS) LEAVING CARE SERVICE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 CHILDREN'S CARE & SUPPORT 10AE	HRA BALANCE SHEET 21 PLACEMENTS CLIENT COSTS 10AEF	236000 SHORT TERM PROVISIONS - 661020 LOOKED AFTER COST OTHER	8200.00 1038.88	0.00
24-Dec-24 24-Dec-24	Sage Housing Ltd Sage Housing Ltd	Commercial Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	661020 LOOKED AFTER COST OTHER	1038.88	0.00
24-Dec-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	1038.88	0.00
24-Dec-24 24-Dec-24	Sage Housing Ltd Sage Housing 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 661020 LOOKED AFTER COST OTHER	1038.88 1038.88	0.00
24-Dec-24	Saint Margaret's Church Of England Prima	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	42279.00	0.00
24-Dec-24 24-Dec-24	Redacted Scalar Ltd	Direct Payment Commercial	F11220 F01200	LEARNING DISABILITIES SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULTS DISABILITY 10AA GENERAL FUND 1	DISABILITIES CARE PACKAGES 10AAB GENERAL FUND CAPITAL 12	661060 DIRECT PAYMENTS 115340 CAPITAL OUTLAY	12866.14 11857.50	0.00 1976.25
24-Dec-24	SBW Law	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3800.00	0.00
24-Dec-24 24-Dec-24	Shreeji Inc Ltd Shreeji Inc 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	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	268.80 974.40	0.00
24-Dec-24 24-Dec-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	604.80	0.00
24-Dec-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	268.80	0.00
24-Dec-24 24-Dec-24	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1075.20 492.80	0.00
24-Dec-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
24-Dec-24 24-Dec-24	Shreeji Inc Ltd Shreeji Inc 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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	358.40 380.80	0.00
24-Dec-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	268.80	0.00
24-Dec-24 24-Dec-24	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	548.80 268.80	0.00
24-Dec-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	1568.00	0.00
24-Dec-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	1881.60	0.00
24-Dec-24 24-Dec-24	Shreeji Inc Ltd Shreeji Inc 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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1008.00 492.80	0.00
24-Dec-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	313.60	0.00
24-Dec-24 24-Dec-24	SLS Solicitors Softcat Ltd	Legal Services Commercial	H05000 F26150	HRA BALANCE SHEET (BS) IT THIRD PARTY CONTRACTS	COUNCIL COUNCIL IT 10BC	HRA 2 IT 10BCA	HRA BALANCE SHEET 21 IT - BUSINESS ADMIN 10BCAA	236000 SHORT TERM PROVISIONS - 642140 ICT MAINTENANCE AND SUP	8000.00 1407.14	0.00 234.52
24-Dec-24	Specialist Crafts Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	295.86	49.31
24-Dec-24 24-Dec-24	Spring Consult UK Ltd St Caspian Care I td	Commercial Commercial	F15680 F15970	CWD SOCIAL CARE SERVICE PROV Semi Independent Accomplation	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 651480 LEAVING CARE - PRIVATE	1800.00 49538.70	0.00
24-Dec-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
24-Dec-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	4800.00	0.00
24-Dec-24 24-Dec-24	Strategic Property Group Ltd Strategic Property Group Ltd	Commercial Commercial	F26040 F26040	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	4800.00 1000.00	0.00
24-Dec-24	Clarion Housing Group	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	853.08	0.00
24-Dec-24 24-Dec-24	Tapi Carpets & Floors Limited Redacted	Commercial Commercial	F16240 F27480	FAMILY SUPP & SAFEGUARDING S20 DEPOTS		CHILDREN'S CARE & SUPPORT 10AE (CAPITAL DELIVERY AND ASSETS 10GDB	CARE MANAGEMENT 10AEE CORPORATE LANDLORD 10GDBB	641630 COURT COSTS 621100 HEALTH AND SAFETY WORKS	2157.47 2774.30	359.58 462.38
24-Dec-24	The Language Shop Ltd	Commercial	F10140	CORPORATE	CORPORATE	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETATION	15753.72	2625.62
24-Dec-24 24-Dec-24	The Language Shop Ltd The Language Shop Ltd	Commercial Commercial	F10140 F17540	CORPORATE	CORPORATE	CORPORATE	CORPORATE CORPORATE	TRANSLATION AND INTERPRETATION TRANSLATION AND INTERPRETATION	19112.27 14679.32	3185.37 2446.55
24-Dec-24	The Oval Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	2940.00	0.00
24-Dec-24 24-Dec-24	The Spark to Life Project (S2L) The Wiggett Group Ltd	Commercial Commercial	D61780 F50500	MAYESBROOK PARK SCHOOL (PRU) FIRE & BUILDING SAFETY	DSG - OTHER 40	DSG - HIGH NEEDS 40G PROPERTY AND ASSETS 10GD	ALTERNATIVE PROVISION 40GA COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	12100.00 1547.32	0.00 257.89
24-Dec-24 24-Dec-24	The Wiggett Group Ltd The Wiggett Group Ltd	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY		PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1547.32 11232.00	257.89 1872.00
24-Dec-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2835.00	0.00

24-Dec-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3864.00	0.00
24-Dec-24 24-Dec-24	Three Angels Healthcare Ltd Three Angels Healthcare 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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2016.00 18270.00	0.00
24-Dec-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
24-Dec-24 24-Dec-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		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	4032.00 3780.00	0.00
24-Dec-24 24-Dec-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651300 DAYCARE - PRIVATE CONTR	4704.00	0.00
24-Dec-24	Three Angels Healthcare Ltd Three Sisters Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1008.00	0.00
24-Dec-24 24-Dec-24	Triscan Systems Ltd	Commercial Commercial	F10380 F29480	PHYSICAL SUPPORT FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC		ADULTS CARE PACKAGES 10ABB FLEET OPERATIONS 10GCDB	651420 HOME CARE - PRIVATE CON 631100 OTHER VEHICLE COSTS	2943.27 3120.90	0.00 520.15
24-Dec-24	Triscan Systems Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	2688.30	448.05
24-Dec-24 24-Dec-24	Tudor (UK) Environmental Limited TVRS The Vine Residential Services Ltd	Commercial Commercial	F26360 F15680	ARBORICULTURE CWD SOCIAL CARE SERVICE PROV	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10G CHILDREN & YOUNG PEOPLE DISABI 10AH		651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	4798.40 330.00	799.74 0.00
24-Dec-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		651780 PRIVATE CONTRACTORS PAY	330.00	0.00
24-Dec-24 24-Dec-24	Universa Law Limited Vandome Cycles Ltd	Legal Services Commercial	H05000 B20030	HRA BALANCE SHEET (BS) TFL REVENUE PROJECTS	COUNCIL COUNCIL BE FIRST BE FIRST	HRA 2 BE FIRST I&E 1	HRA BALANCE SHEET 21 DEVELOPMENT PLANNING 12	236000 SHORT TERM PROVISIONS - 641440 CONSULTANCY FEES	2590.75 1782.00	0.00 297.00
24-Dec-24 24-Dec-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	1980.00	330.00
24-Dec-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	4320.00	720.00
24-Dec-24 24-Dec-24	Vandome Cycles Ltd Veritas Solicitors	Commercial Legal Services	B20030 H05000	HRA BALANCE SHEET (BS)	BE FIRST BE FIRST COUNCIL COUNCIL	HRA 2	DEVELOPMENT PLANNING 12 HRA BALANCE SHEET 21	641440 CONSULTANCY FEES 236000 SHORT TERM PROVISIONS -	3072.00 1500.00	512.00 0.00
24-Dec-24	Xerox (UK) Ltd	Commercial	F26190	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	8047.87	1341.31
24-Dec-24 24-Dec-24	Xerox (UK) Ltd Xerox (UK) Ltd	Commercial Commercial	D61000 F25200	CORPORATE	CORPORATE	CORPORATE	CORPORATE CORPORATE	PHOTOCOPYING PHOTOCOPYING	90717.41 3490.81	15119.57 581.81
24-Dec-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	523.64	0.00
30-Dec-24 30-Dec-24	Access Further Education Ltd Access Further Education Ltd	Commercial Commercial	D61240 D61240	HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2833.84 2203.49	0.00
30-Dec-24 30-Dec-24	Advanced Transport Research Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	594.00	99.00
30-Dec-24	Aid Training & Operations Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	360.00	60.00
30-Dec-24 30-Dec-24	Anytime Care 2020 Redacted	Commercial Commercial	F10380 F26040	PHYSICAL SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB	ADULTS CARE & SUPPORT 10AB HOUSING SUPPORT 10GBD	ADULTS CARE PACKAGES 10ABB HOMELESSNESS PREVENTION 10GBDC	651420 HOME CARE - PRIVATE CON 651800 PAYMENT TO PRIVATE SECT	10568.67 5000.00	0.00
30-Dec-24	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2400.00	0.00
30-Dec-24 30-Dec-24	Broad Oak Colour Printers Ltd Civica Election Services Ltd	Commercial Commercial	F14870 F25080	PEN TO PRINT ELECTORAL REGISTRATION	INCLUSIVE GROWTH 10E RESOURCES 10B	INCLUSIVE GROWTH 10EB LAW AND GOVERNANCE 10BG	CULTURE AND HERITAGE 10EBH DEMOCRATIC SERVICES 10BGA	641320 BOOKS PUBLICATIONS & RE 642300 POSTAGE AND COURIER SER	2668.00 7564.56	0.00 1260.76
30-Dec-24	Civica Election Services Ltd	Commercial	F25080	ELECTORAL REGISTRATION	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	642300 POSTAGE AND COURIER SER	1502.57	250.43
30-Dec-24	Fairmont Property Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4392.00	732.00
30-Dec-24 30-Dec-24	Financial Data Management Financial Data Management	Commercial Commercial	F25180 F25180	LOCAL ELECTIONS LOCAL ELECTIONS	RESOURCES 10B RESOURCES 10B	LAW AND GOVERNANCE 10BG LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA DEMOCRATIC SERVICES 10BGA	642300 POSTAGE AND COURIER SER 642300 POSTAGE AND COURIER SER	12599.85 3694.45	2099.97 615.74
30-Dec-24	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	42491.22	7081.87
30-Dec-24 30-Dec-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 DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	460.00 644.00	0.00
30-Dec-24	JLL (AMAS Ltd)	Commercial	F23510	Isle of Dogs Travelodge	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	621420 SERVICE CHARGES	7898.40	1316.40
30-Dec-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	773.92	128.99
30-Dec-24 30-Dec-24	Kelwel Care Ltd Learning by Questions Ltd	Commercial Commercial	F17850 N61450	SPECIALIST INTERVENTION SERVIC EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG SYSTEM SCHOOLS 4A	CHILDRENS CARE & SUPPORT 10AE DSG - EASTBROOK 43	SPECIALIST INTERVENTION HUB 10AEJ EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PAY 642620 MEMBERSHIP AND SUBSCRIP	771.12 2220.00	128.52 370.00
30-Dec-24	London Borough of Tower Hamlets	Other Local Authorities	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651300 DAYCARE - PRIVATE CONTR	532.95	0.00
30-Dec-24 30-Dec-24	Malearn Limited Maten And Degan Limited	Commercial Commercial	F17420 F26040	HOLIDAY ACTIVITIES & FOOD PROG HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB	EDUCATION, YOUTH & CHILDCARE 10AF HOUSING SUPPORT 10GBD	INTEGRATED YOUTH SERVICES 10AFH HOMELESSNESS PREVENTION 10GBDC	641520 EVENTS 651800 PAYMENT TO PRIVATE SECT	9529.50 3600.00	0.00
30-Dec-24 30-Dec-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		631200 PUBLIC TRANSPORT FOR CL	260.00	0.00
30-Dec-24	New City College	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	142320.72	0.00
30-Dec-24 30-Dec-24	New City College New City College	Commercial Commercial	D61240 D61240	HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	142320.72 72839.28	0.00
30-Dec-24	New City College	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	72839.28	0.00
30-Dec-24 30-Dec-24	Olympic (South) Ltd t/a HATS Onpoint Services (OYESS)	Commercial Commercial	F16440 F26040	OUT OF BOROUGH SPECIAL SCHL TR HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB	CHILDREN & YOUNG PEOPLE DISABI 10AH HOUSING SUPPORT 10GBD	CHILDRENS DISABILITY TEAM 10AHC HOMELESSNESS PREVENTION 10GBDC	631000 DIRECT TRANSPORT 651800 PAYMENT TO PRIVATE SECT	6948.84 3300.00	1158.14 0.00
30-Dec-24 30-Dec-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH		631160 CLIENT TRANSPORT	510.97	0.00
30-Dec-24	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	641640 PROFESSIONAL SERVCES -	6750.00	0.00
30-Dec-24 30-Dec-24	Riverside Bridge School (Partnership Lea Riverside Bridge School (Partnership Lea	Other Local Authorities Other Local Authorities	D61940 D61940	SPECIAL SCHOOL FUNDING SPECIAL SCHOOL FUNDING	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI SPECIAL SCHOOL FUNDING 40GI	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	10600.00 8910.00	0.00
30-Dec-24	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	641640 PROFESSIONAL SERVCES -	109458.00	0.00
30-Dec-24 30-Dec-24	Robert Clack School Rush Green Primary School	Other Local Authorities Other Local Authorities	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	975.00 15222.75	0.00
30-Dec-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	7500.00	0.00
30-Dec-24 30-Dec-24	Trinity School_f	Other Local Authorities	D61940 F14900	SPECIAL SCHOOL FUNDING HOS UNIVERSAL	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G LOCALITIES 10AI	SPECIAL SCHOOL FUNDING 40GI UNIVERSAL SERVICES 10AID	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	6670.00 5520.00	0.00 920.00
30-Dec-24 30-Dec-24	Vanquish Technologies Ltd Zenith Care Recruitment	Commercial Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	34831.30	0.00
31-Dec-24	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8766.59	0.00
31-Dec-24 31-Dec-24	Anglian Water Business National Anglian Water Business National	Commercial Commercial	F28800 F28440	OLD DAGENHAM PARK PARKS CENTRAL ITEMS	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G PARKS, GREEN SPACES & HIGHWAYS 10G		621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	26320.25 3676.40	0.00
31-Dec-24	Anglian Water Business National	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621500 WATER AND SEWERAGE	2345.93	0.00
31-Dec-24 31-Dec-24	Anglian Water Business National Anglian Water Business National	Commercial Commercial	N61450 F26140	EASTBROOK PRIMARY SCHOOL BUTLER COURT - HOSTEL	DSG SYSTEM SCHOOLS 4A HOUSING 10GB	DSG - EASTBROOK 43 HOUSING SUPPORT 10GBD	EASTBROOK COMP I&E 43A TEMPORARY ACCOMMODATION 10GBDB	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	584.80 11205.23	0.00
31-Dec-24	AS Temps Ltd t/a Able Staffing	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	611140 AGENCY STAFF	1394.40	232.40
31-Dec-24	Associated Installations Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	32494.21	5415.70
31-Dec-24 31-Dec-24	Redacted Be First (Regeneration) Ltd	Commercial Commercial	B20050 F01200	ITP EXCL S106 & CIL CAPITAL GRF BS	BE FIRST BE FIRST COUNCIL COUNCIL	BE FIRST I&E 1 GENERAL FUND 1	DEVELOPMENT PLANNING 12 GENERAL FUND CAPITAL 12	641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY	8352.00 8400.00	1392.00 1400.00
31-Dec-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1233.60	205.60
31-Dec-24 31-Dec-24	Be First (Regeneration) Ltd Big Yellow Self Storage	Commercial Commercial	F22670 D60200	BE FIRST HOLDING CODE EXTENDED OFFER FOR 2 YRS OLDS	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB DSG - EARLY YEARS_2 40D	ENTITY HOLDING CODES 10EBE DSG - EARLY YEARS & CHILDCARE 40DA	641370 ARMS LENGTH MANAGMNT OR 651780 PRIVATE CONTRACTORS PAY	98113.10 558.95	16352.18 93.16
31-Dec-24	Binder Loams Ltd	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10G	CEMETERIES & CREMATORIA 10GCBB	621540 GROUNDS MAINTENANCE	666.90	111.15
31-Dec-24 31-Dec-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 631100 OTHER VEHICLE COSTS	3840.00 3750.00	640.00 625.00
31-Dec-24 31-Dec-24	Caretech UK Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	1249.20	208.20
31-Dec-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	805.00	0.00
31-Dec-24 31-Dec-24	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Commercial	F26120 F26120	PRS Grant PRS Grant	HOUSING 10GB HOUSING 10GB	HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC HOMELESSNESS PREVENTION 10GBDC	641700 REMOVAL SERVICES 641700 REMOVAL SERVICES	19633.92 11790.65	3272.32 1965.11
31-Dec-24	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	960.17	160.03
31-Dec-24 31-Dec-24	Dilshan Transport Group Ltd Ekohray Ltd	Commercial Commercial	F16440 F11700	OUT OF BOROUGH SPECIAL SCHL TR COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH ADULTS CARE & SUPPORT 10AB	CHILDRENS DISABILITY TEAM 10AHC MENTAL HEALTH 10ABE	631000 DIRECT TRANSPORT 651780 PRIVATE CONTRACTORS PAY	14940.00 1914.80	2490.00 0.00
31-Dec-24	Envance Ltd	Commercial	F22700	SUSTAINABILITY	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	5379.00	896.50
31-Dec-24	Enviro Technology Services Plc	Commercial	F27040	ENVIRONMENTAL PROTECTION	HOUSING, ENVRIMINT & COM		ENV HEALTH & TRADING SERVICES 10GAF EARLY YEARS & CHILDCARE 10AFG	516640 INSPECTION FEES INCOME	5727.30	954.55 928.00
31-Dec-24 31-Dec-24	Redacted Redacted	Commercial Commercial	F17000 F17000	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE TOAF	EARLY YEARS & CHILDCARE 10AFG EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	5568.00 5662.80	928.00
31-Dec-24	Flourish Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERVIC		CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2255.00	0.00
31-Dec-24 31-Dec-24	Flourish Family Centre Harrow Business Services Limited	Commercial Commercial	F17850 N61450	SPECIALIST INTERVENTION SERVIC EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG SYSTEM SCHOOLS 4A	CHILDRENS CARE & SUPPORT 10AE DSG - EASTBROOK 43	SPECIALIST INTERVENTION HUB 10AEJ EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PAY 641300 STATIONERY	3427.50 586.80	0.00 97.80
31-Dec-24	Home Office Shared Service Centre	Central Government	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	517680 FEES AND CHARGES OTHER	2150.56	0.00
31-Dec-24 31-Dec-24	Huws Gray Ltd Instarmac Group PLC	Commercial Commercial	F19320 F27600	TREWERN OUTDOOR EDUCATION ONTR STREET CARE HIWAYS REACTIVE MT	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC		INTEGRATED YOUTH SERVICES 10AFH RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	621140 R & M MINOR WORKS 641140 PURCHASE - EQUIP FURN &	305.81 1212.29	50.97 202.05
31-Dec-24 31-Dec-24	Instarmac Group PLC Instarmac Group PLC	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC		RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	1708.51	202.05
31-Dec-24	Intrepido Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	611140 AGENCY STAFF	595.00	0.00
31-Dec-24 31-Dec-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	1144.74 1251.78	190.79 208.63
31-Dec-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	771.36	128.56
31-Dec-24 31-Dec-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	853.23 400.86	142.20 66.81
31-Dec-24 31-Dec-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	746.04	124.34
31-Dec-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	819.84	136.64
		Commercial	F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1429.86 1967.39	238.28 327.91
31-Dec-24 31-Dec-24	Kelwel Care Ltd Kelwel Care Ltd	Commercial	F17850							
31-Dec-24 31-Dec-24	Kelwel Care Ltd Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC		CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	770.46	128.41
31-Dec-24 31-Dec-24 31-Dec-24	Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2210.16	368.36
31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24	Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd Kingsley Hall Redacted	Commercial Commercial Commercial Other Entities and Individuals	F17850 F17850 F25280 D62070	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC CHIEF EXECUTIVE PRIMARY RESPITE AND 6TH DAY	PEOPLE & RESILIENCE 10A RESOURCES 10B DSG - OTHER 40	CHILDRENS CARE & SUPPORT 10AE STRATEGIC LEADERSHIP 10BA DSG - HIGH NEEDS 40G	SPECIALIST INTERVENTION HUB 10AEJ CHIEF EXECUTIVE 10BAA DSG - HIGH NEEDS EDUC INCLUSN 40GC	651780 PRIVATE CONTRACTORS PAY 641180 CATERING AND VENDING SU 641640 PROFESSIONAL SERVCES -	2210.16 313.00 420.00	368.36 0.00 0.00
31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24	Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd Kingsley Hall Redacted London Borough of Barking & Dagenham	Commercial Commercial Commercial Other Entities and Individuals Other Local Authorities	F17850 F17850 F25280 D62070 B20070	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC CHIEF EXECUTIVE PRIMARY RESPITE AND 6TH DAY TRANSPORT PLANNING	PEOPLE & RESILIENCE 10A RESOURCES 10B DSG - OTHER 40 BE FIRST BE FIRST	CHILDRENS CARE & SUPPORT 10AE STRATEGIC LEADERSHIP 10BA DSG - HIGH NEEDS 40G BE FIRST I&E 1	SPECIALIST INTERVENTION HUB 10AEJ CHIEF EXECUTIVE 10BAA DSG - HIGH NEEDS EDUC INCLUSN 40GC DEVELOPMENT PLANNING 12	651780 PRIVATE CONTRACTORS PAY 641180 CATERING AND VENDING SU 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2210.16 313.00 420.00 576.00	368.36 0.00 0.00 96.00
31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24	Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd Kingsley Hall Redacted London Borough of Barking & Dagenham London Borough of Barking & Dagenham	Commercial Commercial Commercial Other Entities and Individuals Other Local Authorities Other Local Authorities	F17850 F17850 F25280 D62070	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC CHIEF EXECUTIVE PRIMARY RESPITE AND 6TH DAY	PEOPLE & RESILIENCE 10A RESOURCES 10B DSG - OTHER 40 BE FIRST BE FIRST BE FIRST BE FIRST	CHILDRENS CARE & SUPPORT 10AE STRATEGIC LEADERSHIP 10BA DSG - HIGH NEEDS 40G	SPECIALIST INTERVENTION HUB 10AEJ CHIEF EXECUTIVE 10BAA DSG - HIGH NEEDS EDUC INCLUSN 40GC	651780 PRIVATE CONTRACTORS PAY 641180 CATERING AND VENDING SU 641640 PROFESSIONAL SERVCES -	2210.16 313.00 420.00	368.36 0.00 0.00
31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24	Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd Kingsley Hall Redacted London Borough of Barking & Dagenham	Commercial Commercial Commercial Other Entities and Individuals Other Local Authorities	F17850 F17850 F25280 D62070 B20070 B20085	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC CHIEF EXECUTIVE PRIMARY RESPITE AND 6TH DAY TRANSPORT PLANNING BOARD	PEOPLE & RESILIENCE 10A RESOURCES 10B DSG - OTHER 40 BE FIRST BE FIRST BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE STRATEGIC LEADERSHIP 10BA DSG - HIGH NEEDS 40G BE FIRST 1&E 1 BE FIRST 1&E 1	SPECIALIST INTERVENTION HUB 10AEJ CHIEF EXECUTIVE 10BAA DSG - HIGH NEEDS EDUC INCLUSN 40GC DEVELOPMENT PLANNING 12 BE FIRST MANAGEMENT 10	651780 PRIVATE CONTRACTORS PAY 641180 CATERING AND VENDING SU 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES	2210.16 313.00 420.00 576.00 42233.40	368.36 0.00 0.00 96.00 7038.90

31-Dec-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	35571.78	5928.63
31-Dec-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	55721.14	9286.86
31-Dec-24	Mightypillar Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	804.68	0.00
31-Dec-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	468.37	78.06
31-Dec-24	Newsquest Media Group Limited	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAHB	651780 PRIVATE CONTRACTORS PAY	13933.28	2322.21
31-Dec-24	Nicola Hall	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPOI	R CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1500.00	250.00
31-Dec-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	10024.00	0.00
31-Dec-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	368.10	0.00
31-Dec-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	1026.65	0.00
31-Dec-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	379.20	63.20
31-Dec-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	786.00	131.00
31-Dec-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100		641120 MAINTCE - EQUIP FURN &	432.60	72.10
31-Dec-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	400.80	66.80
31-Dec-24	Playfix Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14625.00	2437.50
31-Dec-24	Principal Plans Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	294.00	49.00
31-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	360.00	60.00
31-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
31-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
31-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
31-Dec-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
31-Dec-24	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	978.14	163.02
31-Dec-24	Riverside Bridge School (Partnership Lea	Other Local Authorities	F20080	SHORT BREAKS RESPITE CARE CWD	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSING 10ACB	651780 PRIVATE CONTRACTORS PAY	30859.00	0.00
31-Dec-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	258.00	43.00
31-Dec-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
31-Dec-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
31-Dec-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	766.80	127.80
31-Dec-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
31-Dec-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
31-Dec-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
31-Dec-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	987.98	164.66
31-Dec-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	717.60	119.60
31-Dec-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
31-Dec-24	Sex Education Forum	Commercial	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	3200.00	0.00
31-Dec-24	Siemsatec Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1437.73	239.62
31-Dec-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	399.24	66.54
31-Dec-24	Redacted	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 100	I CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621100 HEALTH AND SAFETY WORKS	855.00	142.50
31-Dec-24	The Spark to Life Project (S2L)	Commercial	F12300	MOPAC LCPF	HOUSING, ENVRNMNT & COM	I ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	10000.00	0.00
31-Dec-24	Ultimate Fire and Security Systems Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1960.49	326.75
31-Dec-24	Ultimate Fire and Security Systems Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2204.69	367.45
31-Dec-24	Victoria Kiver	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEGAL FEES	1020.00	170.00
31-Dec-24	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631020 TRANSPORT FUEL	19066.87	3177.81
31-Dec-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	784.80	130.80