



04-Feb-25	City of London	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651100 PAYMENT TO HEALTH AUTHO	16709.13	0.00
04-Feb-25	City of London	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651100 PAYMENT TO HEALTH AUTHO	19243.68	0.00
04-Feb-25	City of London	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651100 PAYMENT TO HEALTH AUTHO	20576.86	0.00
04-Feb-25	City of London	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651100 PAYMENT TO HEALTH AUTHO	14172.37	0.00
04-Feb-25	City of London	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651100 PAYMENT TO HEALTH AUTHO	19281.77	0.00
04-Feb-25	Other Local Authorities	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651100 PAYMENT TO HEALTH AUTHO	19479.28	0.00
04-Feb-25	City of London	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651100 PAYMENT TO HEALTH AUTHO	19904.71	0.00
04-Feb-25	Dagenham Park C Of E School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CG	641640 PROFESSIONAL SERVICES -	4770.00	0.00
04-Feb-25	Data Privacy Advisory Service	Commercial	Z26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BC	641440 CONSULTANCY FEES	1920.00	320.00	
04-Feb-25	Redacted	Commercial	B20130	HR	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	1620.00	270.00
04-Feb-25	Redacted	Commercial	B20130	HR	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	270.00	0.00
04-Feb-25	Dr Ehab Khattab	NHS/Medical Bodies	F11300	LIFE PLANNING TEAM A	PEOPLE & RESILIENCE 10A	ADULTS & RESILIENCE 10AA	DISABILITIES TEAMS 10AAC	651780 PRIVATE CONTRACTORS PAY	540.00	0.00
04-Feb-25	Dr Terrence Dada	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	945.00	0.00
04-Feb-25	Drysdale Solicitors	Legal Services	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	641620 LEGAL FEES	420.00	70.00
04-Feb-25	Dun & Bradstreet Ltd	Commercial	F23460	PROCUREMENT	RESOURCES 10B	PROCUREMENT AND ACCTS PAYABLE 10BE	PROCUREMENT AND ACCTS PAYABLE 10BEA	651780 PRIVATE CONTRACTORS PAY	419.90	69.98
04-Feb-25	Edwin James Supplies Ltd	Commercial	F27560	GREENWAYS & HRA GROUND MTCE	RESOURCES 10B	PARKS, GREEN SPACES & HIGHWAYS 10GB8	PARKS, GREEN SPACES & HIGHWAYS 10GB8	651780 PRIVATE CONTRACTORS PAY	656.00	84.00
04-Feb-25	TfL Revenue Agency	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	284.00	0.00
04-Feb-25	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
04-Feb-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1050.00	0.00
04-Feb-25	Goldsmiths College University of London	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	11738.00	0.00
04-Feb-25	Cowling WIL (UK) LLP	Commercial	F19200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	1123.20	197.50
04-Feb-25	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641260 PRINTING	331.25	55.21
04-Feb-25	Redacted	Commercial	B20025	COMMUNICATIONS	BE FIRST I&E 1	BE FIRST I&E 1	EMPLOYMENT TEAM 10EBG	641260 PRINTING	331.25	55.21
04-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	1364.64	227.44
04-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	3880.00	640.00
04-Feb-25	Direct Payment	NHS/Medical Bodies	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMUNIONING - CARE & SUPPORT 10AC	COMMUNIONING - CARE & SUP 10ACC	641140 PURCHASE - EQUIP FURN &	1477.00	112.83
04-Feb-25	Kingston Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651100 PAYMENT TO HEALTH AUTHO	709.45	0.00
04-Feb-25	Laura Swaile	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1468.00	244.67
04-Feb-25	Laura Swaile	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1028.00	171.33
04-Feb-25	Living Wage Foundation	Other Entities and Individuals	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	316.80	52.80
04-Feb-25	Other Local Authorities	Other Local Authorities	B20070	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	754.00	127.00
04-Feb-25	London Borough of Havering	Other Local Authorities	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651300 DAYCARE - PRIVATE CONTR	880.00	0.00
04-Feb-25	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	32428.80	5404.80	
04-Feb-25	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	48000.00	8000.00	
04-Feb-25	Marlborough Surfacing Ltd_f	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GB8	HIGHWAYS 10GCB	641140 PURCHASE - EQUIP FURN &	4349.48	724.91
04-Feb-25	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	62500.00	8000.00	
04-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	720.00	120.00	
04-Feb-25	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCEB	631140 VEHICLE HIRE	1944.00	324.00
04-Feb-25	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCEB	631140 VEHICLE HIRE	2016.00	336.00
04-Feb-25	New Era Fuels	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCEB	631020 TRANSPORT FUEL	7078.00	118.00
04-Feb-25	Developments Media Group Ltd	Commercial	B20011	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	641440 CONSULTANCY FEES	641440 CONSULTANCY FEES	277.00	45.00
04-Feb-25	Newstead Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	1320.00	220.00	
04-Feb-25	Novel Education Ltd	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	3000.00	0.00
04-Feb-25	Open Text UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BC	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	3526.07	587.68
04-Feb-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
04-Feb-25	People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	651480 STAFF DEVELOPMENT AND T	651480 STAFF DEVELOPMENT AND T	1480.00	74.80
04-Feb-25	People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1074.00	179.00
04-Feb-25	People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1206.00	201.00
04-Feb-25	People Solutions Ltd T/a Premier	Commercial	F23870	HEALTH AND SAFETY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1166.40	194.40
04-Feb-25	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
04-Feb-25	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	74.80	74.80
04-Feb-25	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
04-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CG	641640 PROFESSIONAL SERVICES -	360.00	60.00
04-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CG	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CG	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CG	641640 PROFESSIONAL SERVICES -	600.00	100.00
04-Feb-25	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	528.00	88.00	
04-Feb-25	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	396.00	66.00	
04-Feb-25	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	18132.60	3022.10	
04-Feb-25	Rich Design Graphics	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641380 ARTS AND LEISURE COSTS	500.00	0.00
04-Feb-25	Rich Design Graphics	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641380 ARTS AND LEISURE COSTS	500.00	0.00
04-Feb-25	Ripple Primary School_f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CG	641640 PROFESSIONAL SERVICES -	3400.00	0.00
04-Feb-25	Ripple Primary School_f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CG	641640 PROFESSIONAL SERVICES -	500.00	0.00
04-Feb-25	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
04-Feb-25	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
04-Feb-25	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
04-Feb-25	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
04-Feb-25	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
04-Feb-25	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
04-Feb-25	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	958.00	159.75
04-Feb-25	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
04-Feb-25	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
04-Feb-25	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	1092.00	177.00
04-Feb-25	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	958.00	159.75
04-Feb-25	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	1341.90	223.65
04-Feb-25	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
04-Feb-25	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	576.00	96.00
04-Feb-25	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	119.00
04-Feb-25	Smart Health Solutions Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	630.00	105.00
04-Feb-25	EON Next Energy	Commercial	F10890	COVID19 HARDSHP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	930.38	0.00
04-Feb-25	EON Next Energy	Commercial	F10890	COVID19 HARDSHP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	470.14	0.00
04-Feb-25	EON Next Energy	Commercial	F10890	COVID19 HARDSHP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	536.60	0.00
04-Feb-25	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	773.50	0.00
04-Feb-25	Octopus Energy	Commercial	F10890	COVID19 HARDSHP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	860.77	0.00
04-Feb-25	T1 Building and Mobility Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	720.00	0.00
04-Feb-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	172451.60	28741.93
04-Feb-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	1191625.46	188604.24
04-Feb-25	The Scout Association (Barley Churches Unit)	Commercial	F23460	PROCUREMENT	RESOURCES 10B	PROCUREMENT AND ACCTS PAYABLE 10BE	530380 COMB AND ACCTS PAYABLE 10BEA	530380 COMB AND ACCTS PAYABLE 10BEA	298.00	0.00
04-Feb-25	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	2336.40	389.40
04-Feb-25	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
04-Feb-25	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	4320.00	720.00
04-Feb-25	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	3700.00	512.00
04-Feb-25	Vandome Cycles Ltd	Commercial	B25480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST I&E 1	641640 PROFESSIONAL SERVICES -	641640 PROFESSIONAL SERVICES -	912.00	149.00
04-Feb-25	Westminster Homecare Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	711.83	0.00
04-Feb-25	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10			

05-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	12000.00	2000.00
05-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	10608.00	1818.00
05-Feb-25	Glasdon (UK) Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	HOUSING, ENVRNMT & COMMUNITIES 10G	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	641040	CLEANING MATERIALS	4142.73	690.45
05-Feb-25	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180	CATERING AND VENDING SU	503.20	0.00
05-Feb-25	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180	CATERING AND VENDING SU	473.21	0.00
05-Feb-25	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180	CATERING AND VENDING SU	686.21	0.00
05-Feb-25	Insight Direct (UK) Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642020	ICT HARDWARE	696.96	116.16
05-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	407.10	67.85
05-Feb-25	Redacted	Other Entities and Individuals	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651300	DAYCARE - PRIVATE CONTR	3125.00	0.00
05-Feb-25	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	651200	PUBLIC CONTRACTING FOR CL	518.00	0.00
05-Feb-25	Other Local Authorities	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CG	641640	PROFESSIONAL SERVICES -	1627.20	0.00
05-Feb-25	Redacted	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 4A	DSG - HIGH NEEDS EDUC INCLUSN 40CG	641180	CATERING AND VENDING SU	1006.00	0.00
05-Feb-25	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	7906.24	1317.71
05-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	2160.00	360.00
05-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	866.40	144.40
05-Feb-25	Alnair Primary Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT 180200	ICT HARDWARE	487.52	16.82	
05-Feb-25	Northbury Primary School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CG	641640	PROFESSIONAL SERVICES -	1627.20	0.00
05-Feb-25	Oasis Key Support C.I.C	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800	PAYMENT TO PRIVATE SECT	2500.00	0.00
05-Feb-25	Phoenix School	Schools	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	641640	PROFESSIONAL SERVICES -	17666.67	0.00
05-Feb-25	Phoenix School	Schools	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	641640	PROFESSIONAL SERVICES -	7666.67	0.00
05-Feb-25	Phoenix School	Schools	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	641640	PROFESSIONAL SERVICES -	7666.67	0.00
05-Feb-25	Phoenix School	Schools	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	641640	PROFESSIONAL SERVICES -	7666.67	0.00
05-Feb-25	Phoenix School	Schools	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	641640	PROFESSIONAL SERVICES -	7666.67	0.00
05-Feb-25	Regal FM Ltd	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	651250	CLEANING SERVICES	948.00	158.00
05-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	5130.00	855.00
05-Feb-25	Anal Catalysts (Pty) Ltd	Commercial	F10880	PERFORMANCE AND INFORMATION	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING CT SOFT 10ACCA	642080	ICT SOFTWARE	4481.00	0.00
05-Feb-25	Sandri Pasteur	Commercial	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	641140	PURCHASE - EQUIP FURN &	312.84	52.14
05-Feb-25	Softcat Ltd	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	642060	ICT SOFTWARE	1182.96	197.16
05-Feb-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800	PAYMENT TO PRIVATE SECT	5550.00	0.00
05-Feb-25	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-Feb-25	British Gas	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	RESOURCES 10B	BENEFIT SERVICES 10BB	651780	PRIVATE CONTRACTORS PAY	459.40	0.00
05-Feb-25	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180	CATERING AND VENDING SU	282.48	9.61
05-Feb-25	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180	CATERING AND VENDING SU	319.40	8.69
05-Feb-25	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180	CATERING AND VENDING SU	615.94	4.08
05-Feb-25	Timarini Parked Eastbury Base	Commercial	NE1480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 4A	DSG - HIGH NEEDS EDUC INCLUSN 40CG	615110	EQUIP STRUC	215.00	34.00
05-Feb-25	TMA Environmental Consultants	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	2154.00	359.00
05-Feb-25	Valmex (Import Export) Ltd	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 4A	EASTBROOK COMP 18E 43A	641180	CATERING AND VENDING SU	274.58	0.00
05-Feb-25	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	6159911.92	0.00
05-Feb-25	Xylem Water Solutions UK Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780	PRIVATE CONTRACTORS PAY	706.81	117.80
05-Feb-25	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	2432.84	0.00
05-Feb-25	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	2432.84	0.00
05-Feb-25	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	22199.41	0.00
05-Feb-25	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	3901.66	0.00
05-Feb-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	3704.19	0.00
05-Feb-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	3704.19	0.00
05-Feb-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	3901.66	0.00
05-Feb-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	3704.19	0.00
05-Feb-25	Redacted	Foster Carer	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340	FAMILY ASSESSMENTS PRIVA	1776.16	0.00
05-Feb-25	Redacted	Carer	F15870	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	6377.15	1062.86
05-Feb-25	Redacted	Commercial	F15970	CWJ SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	3704.19	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5757.14	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-25	Redacted	Carer	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	5092.86	0.00
05-Feb-											

06-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 LEAVING CARE - PRIVATE	2767.86	0.00
06-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 LEAVING CARE - PRIVATE	2767.86	0.00
06-Feb-25	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4120.83	0.00
06-Feb-25	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4078.67	0.00
06-Feb-25	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6598.66	0.00
06-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 LEAVING CARE - PRIVATE	2325.00	0.00
06-Feb-25	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4178.80	0.00
06-Feb-25	Countryside Properties (UK) Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3609131.91	0.00
06-Feb-25	Countryside Properties (UK) Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	489734.02	0.00
06-Feb-25	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	320.00	0.00
06-Feb-25	D A B D (UK)	Commercial	F19800	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	1701.61	0.00
06-Feb-25	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	320.00	0.00
06-Feb-25	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	400.00	0.00
06-Feb-25	Redacted	Carer	F15520	UNNACOMP. ASYLM SEEKING CHLDNRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	601020 LOOKED AFTER COST OTHER	2272.86	0.00
06-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 LEAVING CARE - PRIVATE	2272.86	0.00
06-Feb-25	Redacted	Commercial	F27520	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 LEAVING CARE - PRIVATE	3971.00	0.00
06-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 LEAVING CARE - PRIVATE	2214.29	0.00
06-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 LEAVING CARE - PRIVATE	2214.29	0.00
06-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 LEAVING CARE - PRIVATE	2214.29	0.00
06-Feb-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 LEAVING CARE - PRIVATE	2192.86	0.00
06-Feb-25	Redacted	Foster Carer	F15800	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 HSE FOSTER PLCMNTS P	2177.14	0.00
06-Feb-25	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKING CHLDNRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 HSE FOSTER PLCMNTS P	2129.00	0.00
06-Feb-25	Dawsonerentials Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	651140 VEHICLE HIRE	1080.19	180.03
06-Feb-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2474.26	0.00
06-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
06-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
06-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
06-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
06-Feb-25	Dilehan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CHILDRENS DISABILITY TEAM 10AHC	651000 DIRECT TRANSPORT	28704.00	4784.00
06-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2680.00	446.67
06-Feb-25	Dr Agatha Binlie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	367.34	0.00
06-Feb-25	Dunham County Council	Other Local Authorities	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	58125.00	0.00
06-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1933.71	0.00
06-Feb-25	Enterprise Flex-rent	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	651100 OTHER VEHICLE COSTS	659.91	109.99
06-Feb-25	Envia Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	6862.80	0.00
06-Feb-25	Elec Contract Services	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	459232.97	76538.83
06-Feb-25	Ethelbert Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5599.84	0.00
06-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1820.71	0.00
06-Feb-25	Redacted	Carer	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1771.43	0.00
06-Feb-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	651040 VEHICLE REPAIRS & MAINT	2869.27	478.21
06-Feb-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	651040 VEHICLE REPAIRS & MAINT	998.84	166.47
06-Feb-25	Fidella Healthcare Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 HSE FOSTER PLCMNTS P	1754.74	292.46
06-Feb-25	Finclair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2214.29	0.00
06-Feb-25	Finclair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	380.00	0.00
06-Feb-25	Finclair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2141.17	0.00
06-Feb-25	Finclair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1897.51	0.00
06-Feb-25	Finclair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1910.84	0.00
06-Feb-25	Finclair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1910.84	0.00
06-Feb-25	Finclair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1910.84	0.00
06-Feb-25	Finclair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1910.84	0.00
06-Feb-25	Finclair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2141.17	0.00
06-Feb-25	Finclair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1897.51	0.00
06-Feb-25	Finclair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2119.16	0.00
06-Feb-25	Five Rivers Child Care Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	5394.00	899.00
06-Feb-25	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	5407.29	0.00
06-Feb-25	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4142.83	0.00
06-Feb-25	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8330.14	0.00
06-Feb-25	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	3631.43	0.00
06-Feb-25	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6802.28	0.00
06-Feb-25	Five Rivers Child Care Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	24335.00	0.00
06-Feb-25	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4871.43	0.00
06-Feb-25	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7216.80	0.00
06-Feb-25	Fostering Solutions Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	6700.34	0.00
06-Feb-25	Fostering Solutions Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	6700.34	0.00
06-Feb-25	FosteringMatters Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHLDNRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4052.63	0.00
06-Feb-25	Gowling WILG (UK) LLP	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST M&E 1	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	15356.40	2559.40
06-Feb-25	Redacted	Foster Care	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1498.00	0.00
06-Feb-25	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	10199.00	0.00
06-Feb-25	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	10199.00	0.00
06-Feb-25	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	27497.00	0.00
06-Feb-25	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	2863.00	0.00
06-Feb-25	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	10199.00	0.00
06-Feb-25	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	10199.00	0.00
06-Feb-25	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	10199.00	0.00
06-Feb-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 LEAVING CARE - PRIVATE	350.00	0.00
06-Feb-25	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	5194.79	78.00
06-Feb-25	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	2179.20	363.20
06-Feb-25	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING 517	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEI	651780 PRIVATE CONTRACTORS PAY	1692.60	282.10
06-Feb-25	Highway Express Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	603.60	180.00
06-Feb-25	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING 517	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEI	651780 PRIVATE CONTRACTORS PAY	780.00	130.00
06-Feb-25	Highway Express Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	2289.00	0.00
06-Feb-25	Honey Crown Bee Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2299.51	0.00
06-Feb-25	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	326.25	0.00
06-Feb-25	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1131.00	0.00
06-Feb-25	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	652.50	0.00
06-Feb-25	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	281.00	0.00
06-Feb-25	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	559.00	0.00
06-Feb-25	Honey Crown Bee Ltd	Commercial	F15800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1599.39	0.00
06-Feb-25	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65178		

06-Feb-25	Keep Britain Tidy	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EB1	621540 GROUNDS MAINTENANCE	516.00	86.00
06-Feb-25	Laurel Leaf Homes Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	28194.00	0.00
06-Feb-25	Lordon Borough of Havering	Other Local Authorities	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	10293.68	0.00
06-Feb-25	Lordgrace Delight Healthcare Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	7174.02	1195.67
06-Feb-25	Lordgrace Delight Healthcare Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	310.00	0.00
06-Feb-25	Lordgrace Delight Healthcare Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4036.40	73.08
06-Feb-25	Lordgrace Delight Healthcare Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	310.00	0.00
06-Feb-25	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 SERVICES -	12860.00	0.00
06-Feb-25	Maldon Commercial,...	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PUBLIC REALM 10GC	630140 VEHICLE REPAIRS & MAINT	630140 VEHICLE REPAIRS & MAINT	915.12	152.52
06-Feb-25	Maldon Commercial,...	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	574.32	95.72
06-Feb-25	Maldon Commercial,...	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS, GREEN SPACES & HIGHWAYS 10GCB	641220 ADIPTION ALLOWV PRIVATE	440.00	16.00
06-Feb-25	Marlin Scott	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	600.00	100.00
06-Feb-25	Mazars LLP	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641400 AUDIT FEES	7581.80	1263.80
06-Feb-25	MBA Consulting Engineers Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	4500.00	75.00
06-Feb-25	Mosaic Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7927.14	0.00
06-Feb-25	Other Entities and Individuals	Legal Services	F19200	SPECIALIST AGENCY FOSTERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	301.29	0.00
06-Feb-25	Mr Nicholas Ham	Legal Services	F27440	FINANCIAL INVESTIGATION	HOUSING, ENVRNMT & COMMUNITIES 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	641620 LEGAL FEES	600.00	100.00
06-Feb-25	Mr Nicholas Ham	Legal Services	F27440	FINANCIAL INVESTIGATION	HOUSING, ENVRNMT & COMMUNITIES 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	641620 LEGAL FEES	600.00	100.00
06-Feb-25	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	600.00	100.00
06-Feb-25	Mulvey & Co Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	62851.45	638.54
06-Feb-25	National Fostering Agency	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7016.33	0.00
06-Feb-25	Other Entities and Individuals	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	308.00	0.00
06-Feb-25	Negotiators Ltd Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	825.00	0.00
06-Feb-25	Negotiators Ltd Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1320.00	0.00
06-Feb-25	Negotiators Ltd Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	660.00	0.00
06-Feb-25	Naxi Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4213.26	0.00
06-Feb-25	Naxi Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	391.00	0.00
06-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	420.00	0.00
06-Feb-25	Northwest Leaving Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	7063.57	0.00
06-Feb-25	OCN Contract Services	Commercial	D62020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	9240.00	1540.00
06-Feb-25	OCN Contract Services	Commercial	D62020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5220.00	870.00
06-Feb-25	OCN Contract Services	Commercial	D62020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	11440.00	1920.00
06-Feb-25	On Track Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2657.15	442.86
06-Feb-25	One One Coco	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	20150.00	0.00
06-Feb-25	Open Book Open Soul	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	1400.00	0.00
06-Feb-25	Orange Grow Foster Care Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4287.19	0.00
06-Feb-25	Orange Grow Foster Care Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4497.23	0.00
06-Feb-25	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
06-Feb-25	Pathfinder Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4074.27	0.00
06-Feb-25	Phoenix Care Support Service	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	720.00	0.00
06-Feb-25	Physix Quantum Ltd	Commercial	F15790	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	27403.97	0.00
06-Feb-25	Physix Quantum Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3671.00	0.00
06-Feb-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	5708.23	951.37
06-Feb-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVICES -	1468.30	244.72
06-Feb-25	Professional Lift Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	450.00	75.00
06-Feb-25	Promoting Youth Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	34277.14	0.00
06-Feb-25	Rain Equilibrium Foundation	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651140 STAFF DEVELOPMENT AND T	3984.00	0.00
06-Feb-25	Robethel Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	362.21	0.00
06-Feb-25	Robethel Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	298.17	0.00
06-Feb-25	Robethel Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	4487.14	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	1830.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4487.14	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	1487.14	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
06-Feb-25</										

06-Feb-25	St Caspian Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22588.02	0.00
06-Feb-25	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3050.00	0.00
06-Feb-25	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6155.67	0.00
06-Feb-25	Star Mini Cabs	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	4320.00	720.00
06-Feb-25	Stepward Services Kent Ltd	Commercial	F16440	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2546.43	0.00
06-Feb-25	Still Rise	Other Entities and Individuals	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2750.14	0.00
06-Feb-25	Still Rise	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	280.00	0.00
06-Feb-25	Strata Solicitors Ltd TIA GB	Legal Services	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651540 NURSING HOMES - PRIVATE	423.80	423.80
06-Feb-25	Sure Start Fostering Agency Ltd.	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	7524.14	0.00
06-Feb-25	Sure Start Fostering Agency Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4822.71	0.00
06-Feb-25	Sure Start Fostering Agency Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4579.14	0.00
06-Feb-25	SyCous Ltd	Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641140 PURCHASE - EQUIP FURN &	432.00	72.00
06-Feb-25	SyCous Ltd	Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641140 PURCHASE - EQUIP FURN &	311.04	51.84
06-Feb-25	The Adolescent and Children's Trust (TAC	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7440.00	0.00
06-Feb-25	The Fostering Foundation Limited	Commercial	F15620	UNNAFCOMP. ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4251.43	0.00
06-Feb-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10CC	PARKS, GREEN SPACES & HIGHWAYS 10CCB	ARBORICULTURE 10CCBA	651780 PRIVATE CONTRACTORS PAY	1530.00	0.00
06-Feb-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10CC	PARKS, GREEN SPACES & HIGHWAYS 10CCB	ARBORICULTURE 10CCBA	651780 PRIVATE CONTRACTORS PAY	810.00	135.00
06-Feb-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10CC	PARKS, GREEN SPACES & HIGHWAYS 10CCB	ARBORICULTURE 10CCBA	651780 PRIVATE CONTRACTORS PAY	3360.00	560.00
06-Feb-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10CC	PARKS, GREEN SPACES & HIGHWAYS 10CCB	ARBORICULTURE 10CCBA	651780 PRIVATE CONTRACTORS PAY	2556.00	426.00
06-Feb-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10CC	PARKS, GREEN SPACES & HIGHWAYS 10CCB	ARBORICULTURE 10CCBA	651780 PRIVATE CONTRACTORS PAY	2034.00	338.00
06-Feb-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
06-Feb-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
06-Feb-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
06-Feb-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
06-Feb-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
06-Feb-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
06-Feb-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
06-Feb-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
06-Feb-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
06-Feb-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
06-Feb-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
06-Feb-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
06-Feb-25	Thurrock Lifestyle Solutions	Commercial	F11220	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
06-Feb-25	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	830.74	138.46
06-Feb-25	Tom Gilchrist	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641260 LEGAL FEES	600.00	100.00
06-Feb-25	Topaz Care and Support Company Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1587.20	0.00
06-Feb-25	TYRS The Vine Residential Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2995.00	0.00
06-Feb-25	TYRS The Vine Residential Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	27846.40	0.00
06-Feb-25	TYRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	330.00	0.00
06-Feb-25	TYRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	330.00	0.00
06-Feb-25	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	16671.00	0.00
06-Feb-25	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	571.42	0.00
06-Feb-25	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2435.71	0.00
06-Feb-25	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	280.00	0.00
06-Feb-25	Winners of Tomorrow Limited	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4937.86	0.00
06-Feb-25	Winners of Tomorrow Limited	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	458.67	0.00
06-Feb-25	Winners of Tomorrow Limited	Commercial	F15520	UNNAFCOMP. ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1950.00	0.00
06-Feb-25	Winners of Tomorrow Limited	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3958.57	0.00
06-Feb-25	Winners of Tomorrow Limited	Commercial	F15520	UNNAFCOMP. ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4694.29	0.00
06-Feb-25	Woodland Consultancy Limited	Commercial	F01200	COUNCIL GFR BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31201.32	5200.22
06-Feb-25	Xerox (UK) Ltd	Commercial	F25040	DEMOCRATIC SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	641260 PRINTING	630.85	105.14
06-Feb-25	Xerox (UK) Ltd	Commercial	F16280	CORPORATE	RESOURCES 10B	LAW AND GOVERNANCE 10BG	CORPORATE	641260 PRINTING	17489.73	299.04
06-Feb-25	Xerox (UK) Ltd	Commercial	F25040	DEMOCRATIC SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	641260 PRINTING	2340.24	390.04
06-Feb-25	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AD	641180 CATERING AND VENDING SU	564.48	94.08
07-Feb-25	Aggregate Industries UK Ltd via Spadeock	Commercial	F01200	CAPITAL GFR BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2688.46	448.08
07-Feb-25	Aggregate Industries UK Ltd via Spadeock	Commercial	F01200	CAPITAL GFR BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	743.35	123.89
07-Feb-25	Aggregate Industries UK Ltd via Spadeock	Commercial	F01200	CAPITAL GFR BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1025.78	170.96
07-Feb-25	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	WORKMAN RESOURCE CHANGE 10C	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND T	611480 LEGAL FEES	570.00	185.00
07-Feb-25	Aisha Jamil	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641260 LEGAL FEES	3850.00	0.00
07-Feb-25	AKAB Services Ltd	Commercial	F14900	COMMUNITY MUSIC SERVICES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AD	621270 BUILDING ALTERATNS & MA	486.88	0.00
07-Feb-25	Redacted	Other Entities and Individuals	F19360	HOMES WITH ED	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	486.88	0.00
07-Feb-25	Banner Group Limited	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641040 CLEANING MATERIALS	286.44	47.74
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
07-Feb-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	115340 CAPITAL OUTLAY	24410.14	4068.36	
07-Feb-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	115340 CAPITAL OUTLAY	277838.06	46306.34	
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2760.00	460.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1920.00	320.00
07-Feb-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	115340 CAPITAL OUTLAY	12786.94	2131.16	
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1200.00	200.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	600.00	100.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2200.00	380.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1320.00	220.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1200.00	200.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	600.00	100.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	6000.00	1000.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	18000.00	3000.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	720.00	120.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	720.00	120.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	600.00	100.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1550.00	250.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1320.00	220.00
07-Feb-25	BD Management Services Limited	Commercial								

07-Feb-25	BD Management Services Limited	Commercial	H05200	CAPITAL GRF BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3328.66	554.78
07-Feb-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5870.56	978.43
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	62180 RESPONSIVE REPAIRS - BU	12000.00	2000.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	62180 RESPONSIVE REPAIRS - BU	6000.00	1000.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	62180 RESPONSIVE REPAIRS - BU	6000.00	1000.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	62180 RESPONSIVE REPAIRS - BU	2000.00	300.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	62180 RESPONSIVE REPAIRS - BU	600.00	100.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	62180 RESPONSIVE REPAIRS - BU	1680.00	280.00
07-Feb-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	62180 RESPONSIVE REPAIRS - BU	2400.00	400.00
07-Feb-25	BD Management Services Limited	Commercial	H05200	CAPITAL GRF BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4688.63	721.44
07-Feb-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28653.40	4975.57
07-Feb-25	Butterflydayz	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651000 DAYCARE - PRIVATE CONTR	2194.00	0.00
07-Feb-25	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1333.00	0.00
07-Feb-25	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1333.00	0.00
07-Feb-25	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2800.00	0.00
07-Feb-25	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2170.00	0.00
07-Feb-25	Caremark (M & C Care Services Ltd)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1836.00	0.00
07-Feb-25	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	930.00	0.00
07-Feb-25	Charing Cross Group	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	CHILDREN & YOUNG PEOPLE DISABI 10AH	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5500.00	20.00
07-Feb-25	Clayhall Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECI SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	35733.00	5955.50
07-Feb-25	Dr Pallavi Balchoo-Aggarwal	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1344.50	0.00
07-Feb-25	Far From the Norm Ltd	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641660 PROFESSIONAL SERVICES -	6000.00	1000.00
07-Feb-25	Fay Baker	Legal Services	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWO PLACEMENTS 10AH	641660 LEGAL FEES	900.00	150.00
07-Feb-25	First Response Training and Consultancy	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS AND CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	600.00	100.00
07-Feb-25	Other Entities and Individuals	Commercial	F16440	OUT OF BOROUGH SPECI SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT FOR CL	674.24	0.00
07-Feb-25	GL Education Group Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - ALTERNATIVE PROVISION 40GA	641660 PROFESSIONAL SERVICES -	720.00	120.00
07-Feb-25	Grafton Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1411.48	0.00
07-Feb-25	Green & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5400.00	900.00
07-Feb-25	Q&L Education	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1320.00	220.00
07-Feb-25	Q&L Education	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	64180 LEGAL FEES	780.00	130.00
07-Feb-25	Independent Living Agency_J	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	541.74	69.30
07-Feb-25	Independent Living Agency_J	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1016.61	33.00
07-Feb-25	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CAA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	2520.00	0.00
07-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15783.00	2630.50
07-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1290.00	213.00
07-Feb-25	London Councils	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	36000.00	6000.00
07-Feb-25	London Teaching Pool	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	10560.00	175.00
07-Feb-25	Manji Dogra	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641660 LEGAL FEES	600.00	100.00
07-Feb-25	Marborough Surfacing Ltd_J	Commercial	F27760	HAWYS REACTIVE MTCE LOCAL HDS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	62140 R & M MINOR WORKS	4448.44	741.41
07-Feb-25	Martin Services	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641660 LEGAL FEES	720.00	100.00
07-Feb-25	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	787.76	1.99
07-Feb-25	Miss Deborah Bryan	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641660 LEGAL FEES	1110.00	185.00
07-Feb-25	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	438.06	73.01
07-Feb-25	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	438.06	73.01
07-Feb-25	NHS North West London ICB	NHS/Medical Bodies	F10380	BETTER CARE FUND CENTRILLY HELD	PEOPLE & RESILIENCE 10A	BETTER CARE FUND SUPPORT 10AB	ADULTS DISABILITY 10AA	651100 DIRECT PAYMENTS TO HEALTH AUTHO	97120.00	1500.00
07-Feb-25	OCN Contract Services	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641140 PURCHASE - EQUIP FURN &	4346.40	724.40
07-Feb-25	OCN Contract Services	Commercial	F26530	GREYS COURT MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641140 PURCHASE - EQUIP FURN &	6220.80	1036.80
07-Feb-25	Phis Removals & Deliveries	Commercial	F26120	PRS Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	64100 REMOVAL SERVICES	300.00	50.00
07-Feb-25	Phis Removals & Deliveries	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	62140 R & M MINOR WORKS	900.00	150.00
07-Feb-25	Phis Removals & Deliveries	Commercial	F17000	CONTRACT YOUTH SERVICES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	HRA CAPITAL 22	62140 R & M MINOR WORKS	6410.00	1000.00
07-Feb-25	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1260.00	0.00
07-Feb-25	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	6838.00	0.00
07-Feb-25	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2597.50	0.00
07-Feb-25	Pristine Care London Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1748.00	0.00
07-Feb-25	Pristine Care London Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	628.00	0.00
07-Feb-25	Professional Lift Services	Commercial	F05020	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641660 PROFESSIONAL SERVICES -	465.03	0.00
07-Feb-25	Professional Lift Services	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641660 PROFESSIONAL SERVICES -	360.00	60.00
07-Feb-25	Quaident UK Limited	Commercial	F21680	CORPORATE BUSINESS SUPPORT	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	642300 POSTAGE AND COURIER SER	571.01	95.17
07-Feb-25	Really Flexible Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1820.00	0.00
07-Feb-25	Reed Talent Sol Ltd TIA Consultancy+	Commercial	F16280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHF	641660 PROFESSIONAL SERVICES -	50436.68	8406.11
07-Feb-25	Sincere Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1260.00	0.00
07-Feb-25	Richard Beddoe	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641660 LEGAL FEES	1260.00	210.00
07-Feb-25	Ripple Primary School_J	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	32297.00	0.00
07-Feb-25	RMD legal	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	238000 SHORT TERM PROVISIONS -	7217.46	0.00
07-Feb-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECI SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	651800 DIRECT PAYMENTS	312.48	0.00
07-Feb-25	Redacted Psychological Services	Commercial	F14690	New York Culture Project (NTC)	PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10E	QUALITY ASSURANCE 10GDC	641380 ARTS AND LESSONS COSTS	4500.00	0.00
07-Feb-25	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	8305.02	0.00
07-Feb-25	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	25890.35	0.00
07-Feb-25	SMI Group	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	641240 CLOTHES, UNIFORM AND LA	388.76	61.46
07-Feb-25	Sofplay Essen T/a Eastbrooken Tea Room	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPP 10ACC	COMMISSIONING DIR - CARE & SUP 10ACC	641180 CATERING AND VENDING SU	432.00	0.00
07-Feb-25	Ty Builders and Mobility Ltd	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS DISABILITY TEAM 10AHC	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
07-Feb-25	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
07-Feb-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
07-Feb-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	3828.00	638.00
07-Feb-25	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	18132.66	3022.11
07-Feb-25	Trinity Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	7012.00	1169.00
07-Feb-25	Volker Highways Ltd_J	Commercial	F27880	HAWYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	62140 R & M MINOR WORKS	55110.96	9185.16
07-Feb-25	Welmont Occupational Health Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CAA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	930.00	0.00
07-Feb-25	West Ham United Foundation	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	300.00	0.00
07-Feb-25	Wild Urban Spaces	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6000.00	1000.00
07-Feb-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651780 DIRECT PAYMENTS INCOME	152.00	0.00
07-Feb-25	Redacted	Other Entities and Individuals	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWO PLACEMENTS 10AH	651800 DIRECT PAYMENTS	396.76	0.00
07-Feb-25	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
07-Feb-25	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
07-Feb-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	8782.68	0.00
07-Feb-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	7953.28	0.00
07-Feb-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	9510.82	0.00
07-Feb-25	Aglways Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	8020.80	1336.80
07-Feb-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	6743.80	0.00
07-Feb-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	6598.00	0.00
07-Feb-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	AD				

















11-Feb-25	Dawnontals Sweepers	Commercial	F29490	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10G0DB	631140 VEHICLE HIRE	3682.80	613.80
11-Feb-25	Divine Grace Day Care	Other Entities and Individuals	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	340.00	0.00
11-Feb-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	869.32	0.00
11-Feb-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1901.84	0.00
11-Feb-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	5517.80	0.00
11-Feb-25	EduMet ICT Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	674.18	128.00
11-Feb-25	EduMet ICT Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	574.79	145.80
11-Feb-25	Elevate Together	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DD	PARTICIPATION AND ENGAGEMENT 10DCE	642800 GRANTS AND CONTRIBUTION	1500.00	0.00
11-Feb-25	Environtec Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	6281.00	1043.50
11-Feb-25	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFC	621140 R & M MINOR WORKS	2887.20	481.20
11-Feb-25	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFC	621140 R & M MINOR WORKS	612.00	60.00
11-Feb-25	Gatelyn Sanderson Ltd	Commercial	F20000	SAFEGUING CHILDRENS PRNTNSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFELY REGARDING QUALITY & REVIEW 10ACF	641400 CONSULTANCY FEES	7770.00	1295.00
11-Feb-25	Geoplace LLP	Commercial	F27220	HIWAYS REACTIVE MTCE PRINCIPAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
11-Feb-25	Global Media Group Services Ltd	Commercial	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEB	PLACEMENTS SERVICE 10AEC	642020 ICT HARDWARE	9004.80	1500.80
11-Feb-25	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1052.40	175.40
11-Feb-25	Grant & Coynell Ltd	Commercial	F07200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3550.10	660.00
11-Feb-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	283.14	49.00
11-Feb-25	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	4363.80	727.30
11-Feb-25	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	4363.80	727.30
11-Feb-25	Hekka	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4687.94	781.32
11-Feb-25	Highway Express Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	286.24	71.04
11-Feb-25	Home Connectors Lettings Ltd	Commercial	F26120	PRS Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	30000.00	5000.00	0.00
11-Feb-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	6433.56	1072.26
11-Feb-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	2415.00	115.00
11-Feb-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	5021.28	836.88
11-Feb-25	HSS Hire Service Group Ltd	Commercial	H61140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20G	651780 PRIVATE CONTRACTORS PAY	3834.60	638.10
11-Feb-25	Indevence CIC	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1527.00	19.57
11-Feb-25	Inspired Energy Solutions Limited	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 ENERGY EFFICIENCY	690.00	115.00
11-Feb-25	Instararm Group PLC	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	4999.08	833.18
11-Feb-25	Jewish Museum London	Other Entities and Individuals	F14340	ARCHIVIST	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621400 PROFESSIONAL SERVICES -	9005.55	0.00
11-Feb-25	Kaspa Sign Products Ltd	Commercial	F20400	PARKING DESIGN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	651600 CIVIC/PLANNED MTC - MECH	2556.12	426.02
11-Feb-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	972.28	0.00
11-Feb-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	972.28	0.00
11-Feb-25	Learning Pool Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CAA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	48042.00	8007.00
11-Feb-25	Living Streets	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	1800.00	3000.00	
11-Feb-25	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10G0DB	631100 OTHER VEHICLE COSTS	485.00	80.85
11-Feb-25	London Councils	Commercial	F29300	MOBILITY	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJL8	642620 MEMBERSHIP AND SUBSCRIP	396.24	71.04
11-Feb-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	840.00	140.00
11-Feb-25	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
11-Feb-25	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
11-Feb-25	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
11-Feb-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	480.00	80.00
11-Feb-25	Redacted	Other Entities and Individuals	F23100	Galton Community Centre	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1500.00	0.00
11-Feb-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	795.32	0.00
11-Feb-25	Redacted	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641260 PRINTING	322.45	53.74
11-Feb-25	MFD Stephens Insight Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	326.65	544.49
11-Feb-25	Schools	Schools	261240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	2675.00	0.00
11-Feb-25	Newham Sixth Form College	Schools	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	2675.00	0.00
11-Feb-25	Newquest Media Group Limited	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAHB	641260 PRINTING	1848.00	308.00
11-Feb-25	Northern Trust	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	640020 CUSTODIAN FEES	8048.03	0.00
11-Feb-25	Northern Trust	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	640020 CUSTODIAN FEES	8379.01	0.00
11-Feb-25	Phis Removals & Deliveries	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651640 PROFESSIONAL SERVICES -	798.10	100.00
11-Feb-25	Phis Removals & Deliveries	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1573.80	282.20
11-Feb-25	Phis Removals & Deliveries	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4616.48	769.12
11-Feb-25	Phis Removals & Deliveries	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641700 REMOVAL SERVICES	600.00	100.00
11-Feb-25	Phis Removals & Deliveries	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	UNIVERSAL ACCOMMODATION 10GBDB	641700 REMOVAL SERVICES	660.00	110.00
11-Feb-25	Phis Removals & Deliveries	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	900.00	150.00
11-Feb-25	Phis Removals & Deliveries	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641700 REMOVAL SERVICES	480.00	80.00
11-Feb-25	Phis Removals & Deliveries	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641700 REMOVAL SERVICES	420.00	70.00
11-Feb-25	Phis Removals & Deliveries	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641700 REMOVAL SERVICES	960.00	160.00
11-Feb-25	Plus Business Systems Ltd	Commercial	F18120	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP	5064.00	844.00
11-Feb-25	Postive Signs Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	11136.00	1856.00
11-Feb-25	Redacted	Commercial	F23270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	2552.00	112.00
11-Feb-25	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4252.43	0.00
11-Feb-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
11-Feb-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
11-Feb-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	360.00	60.00
11-Feb-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
11-Feb-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	451.27	75.21
11-Feb-25	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8400.00	1400.00
11-Feb-25	Project Skills Solutions Ltd	Commercial	F27640	HIGHWAYS DLD	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	621100 HEALTH AND SAFETY WORKS	1238.40	206.40
11-Feb-25	Redacted	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1625.00	0.00
11-Feb-25	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1625.00	0.00
11-Feb-25	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2875.00	0.00
11-Feb-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3338.46	0.00
11-Feb-25	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2582.00	0.00
11-Feb-25	Redspot Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	798.00	0.00
11-Feb-25	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3843.00	0.00
11-Feb-25	Redspot Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	252.00	0.00
11-Feb-25	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	252.00	0.00
11-Feb-25	Spiritual Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1860.00	100.00
11-Feb-25	SigntHealth	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1848.00	0.00
11-Feb-25	Skills and Education Group Awards	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	876.00	0.00
11-Feb-25	SMI Group	Commercial	F27520	FRIZLANDS						

12-Feb-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBDC	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4400.00	0.00	
12-Feb-25	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	HOUSING ENVRNMT & COMMUNITIES 10G	PUBLIC REALM 10GC	PUBLIC REALM 10GC	641040 CLEANING MATERIALS	1364.04	227.34	
12-Feb-25	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	HOUSING ENVRNMT & COMMUNITIES 10G	PUBLIC REALM 10GC	PUBLIC REALM 10GC	641040 CLEANING MATERIALS	449.40	74.90	
12-Feb-25	Redacted	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651800 PAYMENT TO PRIVATE SECT	1986.00	331.00	
12-Feb-25	BD Management Services Limited	Commercial	F14860	BARRING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LOCALITIES 10AI	621270 BUILDING ALTERNATNS & MA	1570.32	261.72	
12-Feb-25	Clearview Services Limited	Commercial	F20520	LANDROV SERVICES AREA CA	HOUSING ENVRNMT & COMMUNITIES 10G	LANDROV SERVICES AREA CA	LANDROV SERVICES AREA CA	651210 R & M MINOR WORKS	752.00	122.00	
12-Feb-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	9000.00	1500.00	
12-Feb-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	44000.00	7333.33	
12-Feb-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	44000.00	7333.33	
12-Feb-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	32400.00	5400.00	
12-Feb-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	4850.00	800.00	
12-Feb-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	10600.00	1800.00	
12-Feb-25	Boleyn Transport Ltd Via Boleyn Service	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE, FLEET AND TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	378.00	63.00	
12-Feb-25	Building on 8 Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	641380 ARTS AND LEISURE COSTS	882.00	147.00	
12-Feb-25	CAN Recruitment Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 18E 43A	611140 AGENCY STAFF	2892.00	482.00	
12-Feb-25	Carone Care Ltd	Commercial	F10380	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON	24595.00	4100.00	
12-Feb-25	Carone Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	252.00	0.00	
12-Feb-25	Carone Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	13324.00	0.00	
12-Feb-25	Carone Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1596.00	0.00	
12-Feb-25	Carone Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3778.00	0.00	
12-Feb-25	Carone Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	117875.89	0.00	
12-Feb-25	Chadwell Heath Baptist Church	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1701.00	0.00	
12-Feb-25	Chadwell Heath Baptist Church	Other Entities and Individuals	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1215.00	0.00	
12-Feb-25	Chadwell Heath Baptist Church	Other Entities and Individuals	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	2673.00	0.00	
12-Feb-25	Cycle Solutions Ltd (Cycle to work)	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	631080 PURCHASE OF VEHICLES RE	1015.24	169.21	
12-Feb-25	Cycle Solutions Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE, FLEET AND TRANSPORT 10GCD	631000 OTHER VEHICLE COSTS	71.74	71.74	
12-Feb-25	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE, FLEET AND TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	382.78	63.79	
12-Feb-25	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE, FLEET AND TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	400.42	66.73	
12-Feb-25	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE, FLEET AND TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	486.20	81.03	
12-Feb-25	Dobbin & Sullivan	Legal Services	F23280	COMMERCIAL PORTFOLIO	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	641640 PROFESSIONAL SERVICES -	3600.00	600.00	
12-Feb-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING 10GB	HOUSING 10GB	654220 ELECTRICITY	621280 ELECTRICITY	2954.61	487.44	
12-Feb-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	5065.09	839.18	
12-Feb-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	4987.30	806.22	
12-Feb-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	3214.62	530.77	
12-Feb-25	Edwards & Scaple	Commercial	F19120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPOWERMENT TEAM DEVELOPMENT AND T	611480 EMPWERMNT TEAM DEVELOPMENT AND T	2932.00	48.00	
12-Feb-25	EKO Trust	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	8392.31	0.00	
12-Feb-25	EKO Trust	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	11643.08	0.00	
12-Feb-25	Redacted	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	NRPF AC. 10AEK	651800 PAYMENT TO PRIVATE SECT	5394.00	0.00	
12-Feb-25	Enhance EHC Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	4378.20	729.70	
12-Feb-25	Evergreen Garden Supplies Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	9672.00	1612.00	
12-Feb-25	Evergreen Garden Supplies Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	8430.00	1405.00	
12-Feb-25	Findel Education Ltd	Commercial	NE1480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY 18E 44A	641140 PURCHASE - EQUIP FURN &	321.49	53.58	
12-Feb-25	Fox Transport	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSFER	35736.00	5956.00	
12-Feb-25	Globe Media Group Services Ltd	Commercial	F24200	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBE	631080 CONSULTANCY FEES	2318.00	388.00	
12-Feb-25	Globe Media Group Services Ltd	Commercial	F16900	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEB	PLACEMENTS SERVICE 10AEB	640200 ICT HARDWARE	1167.68	194.61	
12-Feb-25	Government Exchange Trading name of Inta	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AG	611480 STAFF DEVELOPMENT AND T	1194.00	199.00	
12-Feb-25	Redacted	Other Entities and Individuals	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	700.00	0.00	
12-Feb-25	Harrow Business Services Limited	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 18E 43A	61140 PHOTO COPYING	586.00	97.80	
12-Feb-25	Health & Safety Executive	Commercial	F19020	TREHURN OUTDOOR EDUCATION CNTR	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBDC	641400 YES SERVICES 10AFH	651800 PAYMENT TO PRIVATE SECT	9200.00	0.00
12-Feb-25	Holloway Housing Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBDC	HOUSING SUPPORT 10GBDC	641640 PROFESSIONAL SERVICES -	6048.50	0.00	
12-Feb-25	Hornbeam Academy Trust t/a Ravenbourne	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	6048.50	0.00	
12-Feb-25	Hornbeam Academy Trust t/a Ravenbourne	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	6048.50	0.00	
12-Feb-25	Insight Direct (UK) Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	640202 ICT HARDWARE	640202 ICT HARDWARE	696.96	116.16	
12-Feb-25	Install Archive Ltd	Commercial	F17420	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	12000.00	2000.00	
12-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	5388.00	898.00	
12-Feb-25	Liberty Housing Group	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBDC	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3500.00	0.00	
12-Feb-25	Neesha Badian Arts Management	Commercial	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1230.00	0.00	
12-Feb-25	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	305.58	50.93	
12-Feb-25	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	305.58	50.93	
12-Feb-25	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	517.55	86.26	
12-Feb-25	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	332.08	55.35	
12-Feb-25	Nexus Fusion Ltd	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	IT 10BC	IT 10BCA	642220 MOBILE PHONE COSTS	712.77	119.21		
12-Feb-25	Norbury Primary School /f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	500.00	0.00	
12-Feb-25	Orbis Protect Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBDC	HOUSING SUPPORT 10GBDC	651800 PAYMENT TO PRIVATE SECT	686.00	0.00	
12-Feb-25	Orbis Protect Ltd	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621270 BUILDING ALTERNATNS & MA	546.85	91.14	
12-Feb-25	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	611530 CAPITAL OUTLAY	1652.98	275.50	
12-Feb-25	Orbis Protect Ltd	Other NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1097.55	0.00	
12-Feb-25	Power Hygiene & Safety Products Ltd	Commercial	D61780	MEYNSBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	64140 PURCHASE - EQUIP FURN &	558.00	93.00	
12-Feb-25	Prinair Ltd	Commercial	F10620	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	658.00	0.00	
12-Feb-25	Prinair Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	538.00	0.00	
12-Feb-25	Remedy Recruitment Group Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	924.00	154.00	
12-Feb-25	Remedy Recruitment Group Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	990.00	165.00	
12-Feb-25	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	4840.77	0.00	
12-Feb-25	Saint John's School	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	16165.40	2603.00	
12-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 18E 43A	611140 AGENCY STAFF	997.00	149.00	
12-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 18E 43A	611140 AGENCY STAFF	358.89	59.80	
12-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 18E 43A	611140 AGENCY STAFF	766.80	127.80	
12-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 18E 43A	611140 AGENCY STAFF	717.60	119.60	
12-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 18E 43A	611140 AGENCY STAFF	1052.10	160.00	
12-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 18E 43A	611140 AGENCY STAFF	895.00	146.00	
12-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 18E 43A	611140 AGENCY STAFF	1218.00	203.00	
12-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 18E 43A	611140 AGENCY STAFF	849.60	141.60	
12-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 18E 43A	611140 AGENCY STAFF	958.50	159.75	
12-Feb-25	Shiregill Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1865.89	0.00	
12-Feb-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBDC	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	686.00	0.00	
12-Feb-25	Teaching Personnel	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	564.00	94.00	
12-Feb-25	Teaching Personnel	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1381.80	230.30	
12-Feb-25	Teaching Personnel	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	2115.00	362.50	
12-Feb-25	Teaching Personnel	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1974.00	329.00	
12-Feb-25	The Beatles Project (NTC)	Commercial	F14860	New Town Jubilee Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	689.00	110.00	
12-Feb-25	Timeplan Education Group Ltd	Commercial	NE1480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY 18E 4				

13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 HSE FOSTER PLACMNTS P	13391.36	0.00
13-Feb-25	Adesek Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1015.30	0.00
13-Feb-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	9117.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEC	651460 KINSHIP PLACEMENT PRIV	1530.28	0.00
13-Feb-25	Advanced Building And Maintenance Ltd ,	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9711.12	0.00
13-Feb-25	Abbi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	PUBLIC REALM 10GC	FLEET OPERATIONS 10GCB	2481.40	200.00
13-Feb-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	6094.14	0.00
13-Feb-25	AKAB Services Ltd	Commercial	F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LOCALITIES 10AI	621270 BUILDING ALTERATNS & MA	2480.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5811.00	0.00
13-Feb-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	5091.36	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEC	651460 KINSHIP PLACEMENT PRIV	382.00	0.00
13-Feb-25	ALG Social Work Ltd Via Solace Partners	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	4151.26	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3532.50	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4288.50	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PEOPLE & RESILIENCE 10A	651440 IN HSE FOSTER PLCMNTS P	1800.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2991.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4141.71	0.00
13-Feb-25	Andrew Taylor	Legal Services	F22640	COUNTER FRAUD	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BD	641620 LEGAL FEES	1200.00	200.00
13-Feb-25	Andrew Taylor	Legal Services	F22640	COUNTER FRAUD	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BD	641620 LEGAL FEES	1200.00	200.00
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	299.34	0.00
13-Feb-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEC	651460 KINSHIP PLACEMENT PRIV	3966.35	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEC	651460 KINSHIP PLACEMENT PRIV	1716.76	0.00
13-Feb-25	Anna House Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	22884.33	0.00
13-Feb-25	Redacted	Foster Carer	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	3833.50	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3823.50	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3923.50	0.00
13-Feb-25	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7236.28	0.00
13-Feb-25	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8925.17	0.00
13-Feb-25	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	11304.64	0.00
13-Feb-25	Apple Orchard Ltd	Commercial	F15750	PRV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26985.33	0.00
13-Feb-25	Arthur J Gallagher (UK)	Commercial	F22620	RISK MANAGEMENT & INSURANCE	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BD	641640 PROFESSIONAL SERVICES -	370.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	RISK MANAGEMENT & INSURANCE	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BD	641640 PROFESSIONAL SERVICES -	12607.09	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3668.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1234.00	0.00
13-Feb-25	Aspire Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1092.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2991.00	0.00
13-Feb-25	Avison Young (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2080.00	346.67
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3314.50	0.00
13-Feb-25	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	3250.00	0.00
13-Feb-25	B&D Reside Weaver LLP	Commercial	F26260	ComSol - Asylum Seekers	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AF	651780 PRIVATE CONTRACTORS PAY	4001.96	0.00
13-Feb-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3300.00	0.00
13-Feb-25	Redacted	Foster Carer	F15520	UNNACOMP. ASYLUM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	ASYLUM SEEKERS 10AEG	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	3193.50	0.00
13-Feb-25	Barking & Dagenham College	Commercial	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	50000.00	0.00
13-Feb-25	Barking Abbey School ,	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	40307.97	0.00
13-Feb-25	Barking Abbey School ,	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11249.00	0.00
13-Feb-25	BD Management Services Limited	Commercial	F14920	HQS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HQS UNIVERSAL	651210 HR & MINOR WORKS	1051.16	0.00
13-Feb-25	BDP Social Care Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	396.00	66.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3160.50	0.00
13-Feb-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3159.50	0.00
13-Feb-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3145.00	0.00
13-Feb-25	Bigbig Ltd	Commercial	F01200	HIGHWAYS 40E & HIGHWAYS 10GCB	PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PUBLIC REALM 10GC	651440 PURCHASE - EQUIP PURCH &	220.91	220.91
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3010.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	270.00	0.00
13-Feb-25	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1369.65	0.00
13-Feb-25	Blueleaf Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2930.90	0.00
13-Feb-25	Blueleaf Limited	Commercial	F10540	HEALTHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	772.74	129.96
13-Feb-25	Bolton Transport Ltd Via Bolten Service	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCB	651040 VEHICLE REPAIRS & MAINT	238.40	42.40
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2991.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2989.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1011.44	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEC	651460 KINSHIP PLACEMENT PRIV	299.13	0.00
13-Feb-25	Redacted	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	554.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2914.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2894.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
13-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	CAPITAL GRF BS	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	486.00	81.00
13-Feb-25	Callford Seaden (Health & Safety) Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	570.00	95.00
13-Feb-25	Callford Seaden (Health & Safety) Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	486.00	81.00
13-Feb-25	Callford Seaden (Health & Safety) Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	570.00	95.00
13-Feb-25	Callford Seaden (Health & Safety) Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	570.00	95.00
13-Feb-25	Cambridge House & Talbot	Legal Services	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	38400.00	0.00
13-Feb-25	Redacted	Commercial	B20135	AFFORDABLE HOUSING	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	64140 CONSULTANCY FEES	3000.00	500.00
13-Feb-25	Carers of B&D Via 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	300.00	0.00
13-Feb-25	Carers of B&D Via Carers Centre SA Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651300 DAYCARE - PRIVATE CONTR	2350.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	500.00	0.00
13-Feb-25	Carers of B&D Via Carers Centre SA Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651300 DAYCARE - PRIVATE CONTR	500.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1021.76	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2807.50	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2788.50	0.00
13-Feb-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEC	651780 PRIVATE CONTRACTORS PAY	2665.80	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEC	651460 KINSHIP PLACEMENT PRIV	478.08	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2746.00	0.00
13-Feb-25	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
13-Feb-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	6236.71	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2639.50	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2639.50	0.00
13-Feb-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5376.00	0.00
13-Feb-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5376.00	0.00
13-Feb-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5376.00	0.00
13-Feb-25	Redacted									

13-Feb-25	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631140 VEHICLE HIRE	1080.19	180.03
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	2129.00	0.00
13-Feb-25	Daynight Pharmacy	NHS/Medical Bodies	F13290	PH COMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	641140 PURCHASE - EQUIP FURN &	917.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	2129.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	2129.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	2129.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
13-Feb-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2095.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	2075.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.10	0.00
13-Feb-25	Dartair Property Maintenance Ltd_U	Commercial	F14900	HOSE UNIVERSAL	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	UNIVERSAL SERVICES 10AB	651220 BUILDING ALTERNAT & MA	2854.40	477.40
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	2032.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1966.00	0.00
13-Feb-25	Redacted	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5831.42	0.00
13-Feb-25	Dr. Hlat Mahmood	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	3112.20	0.00
13-Feb-25	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1504.00	0.00
13-Feb-25	Dynacare Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2207.14	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
13-Feb-25	E H Roberts - Penet Group Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631140 VEHICLE HIRE	1324.80	220.80
13-Feb-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3596.56	0.00
13-Feb-25	Gateway Way Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3596.56	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	CARE MANAGEMENT 10AEC	642340 SUBSISTENCE	300.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1926.50	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1926.50	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1897.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	2576.50	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	2597.00	0.00
13-Feb-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1878.00	0.00
13-Feb-25	Esland North Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26305.71	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651400 KINSHIP PLACEMENT PRIV	382.80	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1912.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1933.11	0.00
13-Feb-25	Fabrikat Nottingham Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	4281.00	713.50
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1784.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1762.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1762.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1532.64	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1743.00	0.00
13-Feb-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	315.00	0.00
13-Feb-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	280.00	0.00
13-Feb-25	Five Rivers Child Care Ltd	Commercial	T21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PAY	3484.69	0.00
13-Feb-25	Five Rivers Child Care Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631140 VEHICLE HIRE	1580.20	568.40
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1724.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1721.21	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1712.05	0.00
13-Feb-25	Redacted	Carer	F10390	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1679.00	0.00
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1532.64	0.00
13-Feb-25	Redacted	Commercial	F10390	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3744.00	0.00
13-Feb-25	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	598.80	99.80
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1658.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651400 KINSHIP PLACEMENT PRIV	3000.00	0.00
13-Feb-25	Redacted	Commercial	F5100	SERVICE IMPROVEMENT TEAM	HRA 2	642800 CONFERENCE & MANAGEMENT 21D	642800 CONFERENCE & MANAGEMENT 21D	642800 CONFERENCE & MANAGEMENT 21D	14590.20	2385.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1520.71	0.00
13-Feb-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1502.00	0.00
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
13-Feb-25	Greenham Trading Ltd	Commercial	F26800	STREET CLEANING	HOUSING ENVRNMT & COMMUNITIES 10G	PUBLIC REALM 10GC	STREET CLEANING & CARE TAKING 10GCC	641240 CLOTHES, UNIFORM AND LA	7320.00	1220.00
13-Feb-25	Guru Systems Ltd	Commercial	T21380	HOUSING DIRECTOR	HOUSING ENVRNMT & COMMUNITIES 10G	HOUSING 10G	HOUSING LEADERSHIP 10GBA	651280 ELECTRICITY	550.75	91.79
13-Feb-25	Health Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631140 VEHICLE HIRE	1214.40	220.40
13-Feb-25	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651400 IN HSE FOSTER PLCMNTS P	1455.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1455.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1455.00	0.00
13-Feb-25	Redacted	Commercial	F15920	UNWACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	642340 SUBSISTENCE	4930.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1532.64	0.00
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1406.40	0.00
13-Feb-25	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651400 KINSHIP PLACEMENT PRIV	1405.00	0.00
13-Feb-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	8720.00	0.00
13-Feb-25	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651400 IN HSE FOSTER PLCMNTS P	1402.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15640	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1781.22	0.00
13-Feb-25	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
13-Feb-25	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
13-Feb-25	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
13-Feb-25	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
13-Feb-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	377.00	0.00
13-Feb-25	Redacted	Commercial	F17650	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1375.00	0.00
13-Feb-25	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
13-Feb-25	Redacted	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9548.50	0.00
13-Feb-25	Redacted	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9548.50	0.00
13-Feb-25	Redacted	Commercial	F26090	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	6556.81	0.00
13-Feb-25	Redacted	Central Government	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	251.00	0.00
13-Feb-25	Redacted	Central Government	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	251.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1384.42	0.00
13-Feb-25	Redacted	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2731.43	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1857.14	0.00
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1366.32	0.00
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1313.98	0.00
13-Feb-25	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6443.66	0.00
13-Feb-25	Redacted	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651480 LEAVING CARE - PRIVATE	10075.43	0.00
13-Feb-25	Redacted	Commercial	T21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	6517		

13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	852.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	578.12	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1035.00	0.00
13-Feb-25	Redacted	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
13-Feb-25	Redacted	Other Entities and Individuals	F16040	FAMILY SUPP & SAFEGUARDING 520	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MGMT PROFESSIONAL SERVICES	651780 PRIVATE CONTRACTORS PAY	2122.62	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1016.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1016.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1016.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	974.50	0.00
13-Feb-25	Redacted	Commercial	F19200	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3910.00	685.00
13-Feb-25	Redacted	Commercial	D06040	VISUAL IMPAIRMENT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	39403.72	0.00
13-Feb-25	Redacted	Commercial	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	952.16	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	952.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1536.40	0.00
13-Feb-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3500.00	0.00
13-Feb-25	Redacted	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3520.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.10	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	931.00	0.00
13-Feb-25	Redacted	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	HOUSING SUPPORT 10GBD	IT 1040 IOT MAINTENANCE AND SUP	649140 IOT MAINTENANCE AND SUP	3910.00	685.00
13-Feb-25	Redacted	Commercial	F26390	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	64318.94	0.00
13-Feb-25	Redacted	Commercial	F29480	FLEET MANAGEMENT	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	63040 VEHICLE REPAIRS & MAINT	348.00	58.00
13-Feb-25	Redacted	Other Local Authorities	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	76239.00	0.00
13-Feb-25	Redacted	Other Local Authorities	F15680	CWO SOCIAL CARE SERVICES VDU	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWO PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	450.00	0.00
13-Feb-25	Redacted	Other Local Authorities	F21050	CWO PRIV & COL. RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWO PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	22620.00	0.00
13-Feb-25	Redacted	Commercial	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641340 GENERAL OFFICE EXPENSES	1572.62	312.00
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	922.32	0.00
13-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	63000.00	10500.00	
13-Feb-25	Redacted	Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	910.62	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	558.64	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1534.00	0.00
13-Feb-25	Redacted	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3600.00	600.00
13-Feb-25	Redacted	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	336.50	56.00
13-Feb-25	Redacted	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	63040 VEHICLE REPAIRS & MAINT	2685.19	447.53
13-Feb-25	Redacted	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	63040 VEHICLE REPAIRS & MAINT	8571.53	1428.59
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	884.10	0.00
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	882.16	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	300.00	0.00
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	850.00	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	600.00	0.00
13-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	120000.00	20000.00
13-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	60000.00	10000.00	
13-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	60000.00	10000.00	
13-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	30000.00	5000.00	
13-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	23270.00	3875.00	
13-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6535.24	1089.21
13-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6990.54	1165.09
13-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	9939.53	1656.59	
13-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	14084.75	2347.46	
13-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	49164.00	6894.00	
13-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	62182.25	10363.71	
13-Feb-25	Redacted	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBCE	641140 PURCHASE - EQUIP FURN &	20080.10	3346.68
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.70	0.00
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	954.50	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	800.00	0.00
13-Feb-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	800.00	0.00
13-Feb-25	Redacted	Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.00	0.00
13-Feb-25	Redacted	Commercial	F50300	SALES LEASING AND CONVEYANCING	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING, ENVRNMT & COMMUNITIES 10G	SALES AND LEASEHOLD 10GBC	641640 PROFESSIONAL SERVICES -	2500.00	400.00
13-Feb-25	Redacted	Commercial	F50300	SALES LEASING AND CONVEYANCING	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING, ENVRNMT & COMMUNITIES 10G	SALES AND LEASEHOLD 10GBC	641640 PROFESSIONAL SERVICES -	1600.00	1600.00
13-Feb-25	Redacted	Commercial	F50300	SALES LEASING AND CONVEYANCING	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING, ENVRNMT & COMMUNITIES 10G	SALES AND LEASEHOLD 10GBC	641640 PROFESSIONAL SERVICES -	11700.00	1950.00
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	764.00	0.00
13-Feb-25	Redacted	Commercial	N81450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 4J	EASTBROOK COMP 46E-43A	641180 CATERING AND VENDING SU	812.25	5.59
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	782.66	0.00
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
13-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	733.00	0.00
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60	0.00
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
13-Feb-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	715.50	0.00
13-Feb-25	Redacted	Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.66	0.00
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	707.60	0.00
13-Feb-25	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	600.00	0.00
13-Feb-25	Redacted	Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	672.34	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.18	0.00
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	670.68	0.00
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
13-Feb-25	Redacted	Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	654.04	0.00
13-Feb-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1234.00	0.00
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
13-Feb-25	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.00	0.00
13-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
13-Feb-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
13-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
13-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
13-Feb-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	6517		



13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00	
13-Feb-25	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00	
13-Feb-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	330.80	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00	
13-Feb-25	Redacted	Ryan Thompson	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVIRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	1200.00	200.00	
13-Feb-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00	
13-Feb-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	954.50	0.00	
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	331.70	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	320.00	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	315.70	0.00	
13-Feb-25	Redacted	Sarona Teaching Agency Ltd	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	897.00	149.50
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1496.00	0.00	
13-Feb-25	Redacted	Other Entities and Individuals	F15920	CWD INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	330.00	0.00	
13-Feb-25	Redacted	Savills (UK) Ltd	Commercial	F90500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	138295.00	23047.50
13-Feb-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00	
13-Feb-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00	
13-Feb-25	Redacted	Seniorip Ltd	Commercial	NE1480	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	10800.00	1800.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00	
13-Feb-25	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1110.10	0.00	
13-Feb-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00	
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	293.40	0.00	
13-Feb-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	306.00	0.00	
13-Feb-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	305.00	0.00	
13-Feb-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2500.00	0.00	
13-Feb-25	Redacted	Simple Settings Ltd	Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVIRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	4996.80	832.80	
13-Feb-25	Redacted	Simple Settings Ltd T/a PeopleSafe	Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVIRNMT & COMMUNITIES 10G	HOUSING, ENVIRNMT & COMMUNITIES 10G	642620 MEMBERSHIP AND SUBSCRIP	1598.72	333.12	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.72	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.00	0.00	
13-Feb-25	Redacted	Southern Housing Group Ltd	Commercial	H60310	STREET PURCHASES	HRA 2	HRA I&E 2D	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1244.68	0.00
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00	
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	298.06	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00	
13-Feb-25	Redacted	Star Mini Cats	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	4320.00	720.00	
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	330.80	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	330.80	0.00	
13-Feb-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00	
13-Feb-25	Redacted	Strategic Prosperity Group Ltd	Commercial	F29040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	2850.00	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.62	0.00	
13-Feb-25	Redacted	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651480 LEAVING CARE - PRIVATE	270.00	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	0.00	
13-Feb-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00	
13-Feb-25	Redacted	Supreme Home Care Agency	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	385.74	0.00	
13-Feb-25	Redacted	Supreme Home Care Agency	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	412.16	0.00	
13-Feb-25	Redacted	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	9664.55	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	287.34	0.00	
13-Feb-25	Redacted	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	
13-Feb-25	Redacted	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	
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	475.62	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00	
13-Feb-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	434.00	0.00	
13-Feb-25	Redacted	Other Entities and Individuals	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	400.00	0.00		
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00	
13-Feb-25	Redacted	Systemlink 2000 Ltd	Commercial	F29150	IT THIRD PARTY CONTRACTS	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	10374.00	1729.00	
13-Feb-25	Redacted	Radical Care Ltd	F1920	SOCIAL CARE WORKFORCE DEV TEAM	PEOPLE & RESILIENCE 10A	WORKFORCE RESOURCES 10CA	GENERAL AND CAPITAL OUTLAY	611480 START DEVELOPMENT AND	78.00	79.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	286.00	0.00	
13-Feb-25	Redacted	Teaching Personnel	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	1333.60	225.60	
13-Feb-25	Redacted	Teaching Personnel	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	1333.60	225.60	
13-Feb-25	Redacted	Teaching Personnel	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	564.00	94.00	
13-Feb-25	Redacted	Teaching Personnel	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	542.96	94.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00	
13-Feb-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00	
13-Feb-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88	0.00	
13-Feb-25	Redacted	Testbase/Exampro	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	354.00	59.00	
13-Feb-25	Redacted	Thames Partnership for Learning Ltd	Commercial	F9780	CAPITAL GRANTS	COUNCIL GRANTS	GENERAL AND CAPITAL OUTLAY	647086000	784.00	0.00	
13-Feb-25	Redacted	The Apprenticial Adult Service Ltd	Commercial	F19890	COMMISSIONING PROGS CHILDRENS	CHILDRENS CARE & SUPPORT 10AE	COMMISSIONING - CARE & SUPPORT 10ACE	651780 PRIVATE CONTRACTORS PAY	7050.00	1175.68	
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	304.04	0.00	
13-Feb-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1926.50	0.00	
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	270.60	0.00	
13-Feb-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	210.00	0.00	
13-Feb-25	Redacted	Fleet Management Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	670.00	3512.97	
13-Feb-25	Redacted	TVRS The Vine Residential Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	540.00	0.00	
13-Feb-25	Redacted	TVRS The Vine Residential Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	540.00	0.00	
13-Feb-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00	
13-Feb-25	Redacted	UK									



14-Feb-25	Clypsprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10AC	641640 PROFESSIONAL SERVICES -	1701.00	283.50
14-Feb-25	Cvica Election Services Ltd	Commercial	F25080	ELECTORAL REGISTRATION	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	642300 POSTAGE AND COURIER SER	8884.49	1480.75
14-Feb-25	Cvica UK Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	HOUSING 10GB	HOUSING SUPPORT 10GBD	MANAGEMENT 10GBDA	642140 ICT MAINTENANCE AND SLP	13878.16	2313.03
14-Feb-25	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	495.00	0.00
14-Feb-25	Creeting Harnesses for the Disabled Ltd	Commercial	F16440	OUT OF BOROUGHS SPECIAL SCH TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	3888.20	644.70
14-Feb-25	Other Entities and Individuals	F19360	COMMUNITY MUSIC SERVICE	CULTURE & RESILIENCE 10A	CATYONS YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	563.33	0.00
14-Feb-25	Other Entities and Individuals	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	641380 ARTS AND LEISURE COSTS	334.73	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	599.76	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D02020	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	495.00	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	267.30	0.00
14-Feb-25	Other Entities and Individuals	D06160	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	495.00	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	389.25	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	257.85	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D02020	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1485.00	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1557.00	0.00
14-Feb-25	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	12333.60	0.00
14-Feb-25	Eastbury Primary School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	19854.45	0.00
14-Feb-25	Eastbury Primary School	Other Local Authorities	D06160	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	120598.00	0.00
14-Feb-25	Redacted	Direct Payment	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1946.25	0.00
14-Feb-25	Eggy Nursery	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1557.00	0.00
14-Feb-25	Eggy Nursery	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5433.35	0.00
14-Feb-25	Elm Lane Day Nursery	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1946.25	0.00
14-Feb-25	Elm Lane Day Nursery	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1871.10	0.00
14-Feb-25	Eurova Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	1053.36	175.56
14-Feb-25	Eurova Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	321.36	53.56
14-Feb-25	Eurova Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	582.26	113.71
14-Feb-25	Eurova Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	650.11	215.88
14-Feb-25	Financial Data Management	Commercial	F25180	LOCAL ELECTIONS	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	642300 POSTAGE AND COURIER SER	1886.18	314.36
14-Feb-25	Five Elms Primary School J	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	13150.35	0.00
14-Feb-25	Furze Infant School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	12847.50	0.00
14-Feb-25	George Carey Church of England Primary S	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	19528.20	0.00
14-Feb-25	Redacted	Other Local Authorities	D06160	SEND SUPPORT	DSG - OTHER 40	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	1187.50	0.00
14-Feb-25	Godwin Primary School J	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11087.55	0.00
14-Feb-25	Goresbrook School	Other Local Authorities	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4281.75	0.00
14-Feb-25	Goresbrook School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	8538.75	0.00
14-Feb-25	Redacted	Commercial	D06160	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SLP	40740.00	6790.00
14-Feb-25	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5433.35	0.00
14-Feb-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	392.27	65.38
14-Feb-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641120 MAINTCE - EQUIP FURN &	470.76	78.46
14-Feb-25	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
14-Feb-25	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1380.00	230.00
14-Feb-25	Redacted	Direct Payment	D02020	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	348.00	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	389.25	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	510.30	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D02020	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	495.00	0.00
14-Feb-25	Harmony House	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10208.50	0.00
14-Feb-25	Harmony House	Commercial	D02020	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3950.60	0.00
14-Feb-25	Harmony House	Commercial	D02020	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	8910.00	0.00
14-Feb-25	Harmony House	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9731.25	0.00
14-Feb-25	Harmony House	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	12066.75	0.00
14-Feb-25	Harmony House	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	14214.60	0.00
14-Feb-25	Having Fencing Company J	Commercial	F27600	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PUBLIC REALM 10GC	641220 BUILDING ALTERATION &	3964.99	592.00
14-Feb-25	Hayes Redding Experts Worldwide	Commercial	F22960	FINANCE DIRECTOR	RESOURCES 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBB	611550 STAFF RECRUITMENT COSTS	4200.00	70.00
14-Feb-25	Henry Green Primary School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9798.30	0.00
14-Feb-25	Heritage Day Nursery	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3892.50	0.00
14-Feb-25	Heritage Day Nursery	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4528.80	0.00
14-Feb-25	Heritage Day Nursery	Commercial	D02020	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1485.00	0.00
14-Feb-25	Highway Junctions Ltd	Commercial	F16440	OUT OF BOROUGHS SPECIAL SCH TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	46777.34	7712.92
14-Feb-25	HSE as the Building Safety Regulator	Central Government	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENV/RMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	288.00	0.00
14-Feb-25	HSE as the Building Safety Regulator	Central Government	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENV/RMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	288.00	0.00
14-Feb-25	HSE as the Building Safety Regulator	Central Government	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENV/RMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	288.00	0.00
14-Feb-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENV/RMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	3622.50	172.50
14-Feb-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENV/RMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	3324.60	1284.10
14-Feb-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENV/RMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	4228.67	201.37
14-Feb-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENV/RMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	3381.00	161.00
14-Feb-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENV/RMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	1890.00	90.00
14-Feb-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENV/RMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	3770.00	180.00
14-Feb-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENV/RMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	2364.00	112.00
14-Feb-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENV/RMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	2070.00	345.00
14-Feb-25	Hunters Hall Primary J	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	12937.50	0.00
14-Feb-25	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	STRATEGY & INISIGHT 10DC	642620 MEMBERSHIP AND SUBSCRIP	4860.00	810.00
14-Feb-25	Improvement & Development Agency For Loc	Commercial	F23290	INSIGHT HUB	STRATEGY 10D	INSIGHT AND INNOVATION 10DCA	INSIGHT AND INNOVATION 10DCA	642620 MEMBERSHIP AND SUBSCRIP	4860.00	810.00
14-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3400.00	600.00
14-Feb-25	James Dove	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1500.00	250.00
14-Feb-25	Redacted	Other Entities and Individuals	D02020	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1485.00	0.00
14-Feb-25	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	667.10	0.00
14-Feb-25	Redacted	Direct Payment	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1167.75	0.00
14-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	67880.78	0.00
14-Feb-25	John Perry Primary School J	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	8961.75	0.00
14-Feb-25	Redacted	Commercial	D02020	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	495.00	0.00
14-Feb-25	Kiddies Lounges Preschool Day Nursery	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7006.50	0.00
14-Feb-25	Kiddies Lounges Preschool Day Nursery	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	12787.20	0.00
14-Feb-25	Kidzland Daycare Nursery	Commercial	D02020	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3456.00	0.00
14-Feb-25	Kidzland Daycare Nursery	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7006.50	0.00
14-Feb-25	Kidzland Daycare Nursery	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11087.55	0.00
14-Feb-25	Kidzland Daycare Nursery	Commercial	D02020	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2475.00	0.00
14-Feb-25	Kinder Kapers Too	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	8962.75	0.00
14-Feb-25	Kinder Kapers Too	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	15019.20	

14-Feb-25	London Early Years Foundation	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2970.00	0.00
14-Feb-25	Maldon Commercial...	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	63100 VEHICLE REPAIRS & MAINT	61640 PROFESSIONAL SERVICES -	447.24	74.54
14-Feb-25	Manor Infants School_f	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	19646.55	0.00
14-Feb-25	Manor Infants School_f	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	20156.85	0.00
14-Feb-25	Redacted	Carer	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65120 HOME CARE - PRIVATE CON	888.00	0.00
14-Feb-25	Redacted	Commercial	F18840	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	CHILDREN MISSING EDUCATION 10AF	PLACEMENTS CLIENT COSTS 10AEF	61640 PROFESSIONAL SERVICES -	778.50	0.00
14-Feb-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	PLACEMENTS CLIENT COSTS 10AEF	65140 IN HSE FOSTER PLCNITS P	600.00	0.00
14-Feb-25	Marlborough Surfacing Ltd_f	Commercial	F28040	PARKING DESIGN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	62140 ICT MAINTENANCE AND SLP	3707.39	617.90
14-Feb-25	Marsh Green School	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	9507.15	0.00
14-Feb-25	Medequip Assisive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	65170 PRIVATE CONTRACTORS PAY	6349.68	16068.28
14-Feb-25	Redacted	Carer	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	178.50	0.00
14-Feb-25	Redacted	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	61640 PROFESSIONAL SERVICES -	400.00	0.00
14-Feb-25	Monteagle Primary School_f	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	13408.20	0.00
14-Feb-25	Montessor & Me Nursery	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	11907.00	0.00
14-Feb-25	Montessor & Me Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3465.00	0.00
14-Feb-25	Redacted	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7256.00	0.00
14-Feb-25	Moore Stephens Insight Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	64240 ICT MAINTENANCE AND SLP	971.23	161.87
14-Feb-25	Moore Stephens Insight Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	64240 ICT MAINTENANCE AND SLP	1738.00	289.67
14-Feb-25	Morning Star Nursery School	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3114.00	0.00
14-Feb-25	Morning Star Nursery School	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5061.60	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	389.25	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3724.00	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	858.00	0.00
14-Feb-25	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	61640 PROFESSIONAL SERVICES -	778.50	0.00
14-Feb-25	Redacted	Direct Payment	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	531.00	0.00
14-Feb-25	Redacted	Direct Payment	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	531.00	0.00
14-Feb-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	656.00	0.00
14-Feb-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	495.00	0.00
14-Feb-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	495.00	0.00
14-Feb-25	Redacted	Carer	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	445.50	0.00
14-Feb-25	New City Limits Ltd T/A The City Pavilo	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65140 IN HSE FOSTER PLCNITS P	8630.00	1605.00
14-Feb-25	Redacted	NHS/Medical Bodies	F13580	NHS NORTH EAST LONDON ICB	PEOPLE & RESILIENCE 10A	BETTER CARE FUND CENTRILY HELD	BETTER CARE FUND CENTRILY HELD	65100 PAYMENT TO HEALTH AUTHO	971503.75	0.00
14-Feb-25	Redacted	NHS/Medical Bodies	F13580	NHS NORTH EAST LONDON ICB	PEOPLE & RESILIENCE 10A	BETTER CARE FUND CENTRILY HELD	BETTER CARE FUND CENTRILY HELD	65100 PAYMENT TO HEALTH AUTHO	971503.75	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	61640 PROFESSIONAL SERVICES -	389.25	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	287.30	0.00
14-Feb-25	Redacted	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	16244.55	0.00
14-Feb-25	Redacted	Commercial	F50740	MAJOR WORKS (CAPITALISED)	PROPERTY AND ASSETS 10GD	PROPERTY AND ASSETS 10GDB	CAPITAL DEL. & PLANNED WORKS 10GDBA	65170 PRIVATE CONTRACTORS PAY	1380.25	286.00
14-Feb-25	Redacted	Commercial	F50740	MAJOR WORKS (CAPITALISED)	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CAPITAL DEL. & PLANNED WORKS 10GDBA	65170 PRIVATE CONTRACTORS PAY	3623.05	603.85
14-Feb-25	Redacted	Commercial	F50740	MAJOR WORKS (CAPITALISED)	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CAPITAL DEL. & PLANNED WORKS 10GDBA	65170 PRIVATE CONTRACTORS PAY	3604.66	600.80
14-Feb-25	Redacted	Commercial	F50740	MAJOR WORKS (CAPITALISED)	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CAPITAL DEL. & PLANNED WORKS 10GDBA	65170 PRIVATE CONTRACTORS PAY	4204.04	700.70
14-Feb-25	Redacted	Commercial	F50740	MAJOR WORKS (CAPITALISED)	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CAPITAL DEL. & PLANNED WORKS 10GDBA	65170 PRIVATE CONTRACTORS PAY	2099.34	348.91
14-Feb-25	Redacted	Commercial	F16440	OUT OF BOUNDOH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	61640 PROFESSIONAL SERVICES -	14820.00	248.00
14-Feb-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	389.25	0.00
14-Feb-25	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	61640 PROFESSIONAL SERVICES -	778.50	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	287.30	0.00
14-Feb-25	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	61640 PROFESSIONAL SERVICES -	778.50	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	425.50	0.00
14-Feb-25	Redacted	Other Entities and Individuals	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCIB	64240 ICT MAINTENANCE AND SLP	5040.00	840.00
14-Feb-25	Redacted	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8509.05	0.00
14-Feb-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65130 DAYCARE - PRIVATE CONTR	14450.00	0.00
14-Feb-25	Redacted	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10157.40	0.00
14-Feb-25	Redacted	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	9081.20	0.00
14-Feb-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7786.00	0.00
14-Feb-25	Redacted	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2088.20	0.00
14-Feb-25	Redacted	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3465.00	0.00
14-Feb-25	Redacted	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7217.10	0.00
14-Feb-25	Redacted	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2475.00	0.00
14-Feb-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3933.25	0.00
14-Feb-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1167.75	0.00
14-Feb-25	Redacted	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3609.90	0.00
14-Feb-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6617.25	0.00
14-Feb-25	Redacted	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	13097.70	0.00
14-Feb-25	Redacted	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4456.00	0.00
14-Feb-25	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	61640 PROFESSIONAL SERVICES -	389.25	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1062.00	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	990.00	0.00
14-Feb-25	Redacted	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115300 CAPITAL OUTLAY	6904.80	1150.80
14-Feb-25	Redacted	Commercial	F30500	FIRE & BUILDING SAFETY	HOUSING, ENVRMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	65170 PRIVATE CONTRACTORS PAY	455.00	67.50
14-Feb-25	Redacted	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	65170 PRIVATE CONTRACTORS PAY	405.00	67.50
14-Feb-25	Redacted	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	65170 PRIVATE CONTRACTORS PAY	1680.22	280.04
14-Feb-25	Redacted	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	65170 PRIVATE CONTRACTORS PAY	412.60	0.00
14-Feb-25	Redacted	Commercial	H51140	RESPONSIVE REPAIRS	RA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	65170 PRIVATE CONTRACTORS PAY	14685.24	2481.15
14-Feb-25	Redacted	Commercial	H51140	RESPONSIVE REPAIRS	RA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	65170 PRIVATE CONTRACTORS PAY	14898.90	2483.15
14-Feb-25	Redacted	Commercial	H51140	RESPONSIVE REPAIRS	RA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	65170 PRIVATE CONTRACTORS PAY	4200.00	700.00
14-Feb-25	Redacted	Commercial	H51140	RESPONSIVE REPAIRS	RA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	65170 PRIVATE CONTRACTORS PAY	12131.40	2021.90
14-Feb-25	Redacted	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6986.25	0.00
14-Feb-25	Redacted	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5445.00	0.00
14-Feb-25	Redacted	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4455.00	0.00
14-Feb-25	Redacted	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	14402.25	0.00
14-Feb-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10120.50	0.00
14-Feb-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	389.25	0.00
14-Feb-25	Redacted	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40C	DSG - HIGH NEEDS EDUC INCLUSN 40CC	61640 PROFESSIONAL SERVICES -	945.00	157.50
14-Feb-25	Redacted	Commercial	D60950	SALT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CC	61640 PROFESSIONAL SERVICES -	9147.00	0.00
14-Feb-25	Redacted	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	64140 CONSULTANCY FEES	84600.00	14100.00
14-Feb-25	Redacted	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	16301.25	0.00
14-Feb-25	Redacted	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7965.40	0.00
14-Feb-25	Redacted	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	534.60	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	554.60	0.00
14-Feb-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1557.00	0.00
14-Feb-25	Redacted	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3072.60	0.00
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14-Feb-25	Spinidukas Sunshine Nursery	Other Entities and Individuals	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	18711.00	0.00
14-Feb-25	St Peters Catholic Primary School_f	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	NURSERY EDUCATION	NURSERY EDUCATION	64160 PROFESSIONAL SERVICES -	7993.35	0.00
14-Feb-25	Sun and Moon Playcare Scheme	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	65170 PRIVATE CONTRACTORS PAY	264.00	0.00
14-Feb-25	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	65120 HOME CARE - PRIVATE CON	64034.95	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	389.25	0.00
14-Feb-25	Other Entities and Individuals	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	6793.20	0.00	
14-Feb-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	3300.00	550.00
14-Feb-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	3600.00	600.00
14-Feb-25	Thames View Infants Academy	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	12725.95	0.00
14-Feb-25	The Ark Daycare Nursery	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1167.75	0.00
14-Feb-25	The Ark Daycare Nursery	Commercial	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	6793.20	0.00
14-Feb-25	The Ark Daycare Nursery	Commercial	D06220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	990.00	0.00
14-Feb-25	The James Cambell Primary School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	15471.00	0.00
14-Feb-25	The Oaks Centre Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	5449.50	0.00
14-Feb-25	The Oaks Centre Ltd	Commercial	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	9923.40	0.00
14-Feb-25	The Oaks Centre Ltd	Commercial	F20080	SHORT BREAKS RESPIRE CARE CWD	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AC	CHILDRENS CARE & SUPPORT 10ACB	65170 PRIVATE CONTRACTORS PAY	5305.00	0.00
14-Feb-25	Thomas Arnold Primary School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	10534.95	0.00
14-Feb-25	Tiney Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1492.13	0.00
14-Feb-25	Tiney Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1946.25	0.00
14-Feb-25	Tiney Ltd	Commercial	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1027.80	0.00
14-Feb-25	Tiney Ltd	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2946.40	0.00
14-Feb-25	Tiney Ltd	Commercial	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	474.38	0.00
14-Feb-25	Tiney Ltd	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	983.40	0.00
14-Feb-25	Tiney Ltd	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	510.30	0.00
14-Feb-25	Tiney Ltd	Commercial	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2906.65	0.00
14-Feb-25	Tiney Ltd	Commercial	D06220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	495.00	0.00
14-Feb-25	Tiney Ltd	Commercial	D06220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1556.00	0.00
14-Feb-25	Tiney Ltd	Commercial	D06220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	495.00	0.00
14-Feb-25	Tiney Ltd	Commercial	D06220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1980.00	0.00
14-Feb-25	Tiney Ltd	Commercial	D06220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	990.00	0.00
14-Feb-25	Tiney Ltd	Commercial	D06220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	495.00	0.00
14-Feb-25	Tiney Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	399.25	0.00
14-Feb-25	Tiney Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	389.25	0.00
14-Feb-25	Tiney Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1167.75	0.00
14-Feb-25	Redacted	Other Entities and Individuals	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	983.40	0.00
14-Feb-25	Other Entities and Individuals	D06220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	693.42	0.00	
14-Feb-25	Trinity Playcentre Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	6617.25	0.00
14-Feb-25	Trinity Playcentre Ltd	Commercial	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	8766.90	0.00
14-Feb-25	Ultimate Fire and Security Systems Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	65170 PRIVATE CONTRACTORS PAY	5730.41	955.07
14-Feb-25	Upon Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROND MTC	PUBLIC REALM 10CG	PARKS, GREEN SPACES & HIGHWAYS 10GB	GROUNDS MAINTENANCE 10GBCB	65180 PURCHASE OF VEHICLES RE	19712.90	3285.48
14-Feb-25	Other Local Authorities	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	14439.00	0.00	
14-Feb-25	Village Infants School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	14132.00	0.00
14-Feb-25	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	62120 ELECTRICITY	2926.04	487.67
14-Feb-25	Vivacity Labs Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	6600.00	1100.00
14-Feb-25	Vivacity Labs Limited	Commercial	F27880	HIGHWAYS MTC STREET LIGHTING	PUBLIC REALM 10CG	PARKS, GREEN SPACES & HIGHWAYS 10GB	HIGHWAYS 10GBCB	65170 R & M/MJOR WORKS	60576.08	10096.01
14-Feb-25	Vivacity Labs Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	7453.00	1226.25
14-Feb-25	Redacted	Other Entities and Individuals	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	778.50	0.00
14-Feb-25	Westbury Day Nursery	Commercial	D06220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	495.00	0.00
14-Feb-25	Westbury Day Nursery	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	3503.25	0.00
14-Feb-25	Westbury Day Nursery	Commercial	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	5947.20	0.00
14-Feb-25	Westbury Day Nursery	Commercial	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	11067.50	0.00
14-Feb-25	Westbury Bellamy Primary School	Other Local Authorities	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	4986.00	831.00
14-Feb-25	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	4986.00	831.00
14-Feb-25	Almagamated Lifts Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	GENERAL FUND 1	COMPLIANCE & QUALITY ASSURANCE 10GDD	62180 RESPONSIVE REPAIRS - BU	360.00	60.00
14-Feb-25	Apollonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	NRPF ACC. 10AEX	65180 PAYMENT TO PRIVATE SECT	7767.00	12946.00
14-Feb-25	Apollonia Property Services Ltd T/a Exodu	Commercial	F26980	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	65180 PAYMENT TO PRIVATE SECT	41278.80	6679.80
14-Feb-25	Redacted	Commercial	F19840	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	EDUCATION PROVISION 10AEB	64160 PROFESSIONAL SERVICES -	2500.00	0.00
14-Feb-25	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	64160 PROFESSIONAL SERVICES -	1596.00	316.00
14-Feb-25	BD Management Services Limited	Commercial	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	62120 R & MAJOR WORKS	864.14	144.00
14-Feb-25	BD Together Ltd	Commercial	D06800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	64120 CATERING SERVICES	1279.80	213.30
14-Feb-25	Becontree Heath Islamic Society	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	64250 GRANTS AND CONTRIBUTION	10000.00	0.00
14-Feb-25	Blanche Nevile School	Other Local Authorities	D06000	SEN -NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HH TOP UP CB 40GE	64160 PROFESSIONAL SERVICES -	7642.06	0.00
14-Feb-25	Blue Management Ltd	Commercial	F25040	HOUSING ADVISE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSING SUPPORT 10GBDB	65180 PAYMENT TO PRIVATE SECT	4732.00	0.00
14-Feb-25	Chestnut Nursery School Ltd	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	65120 PAYMENT TO OTHER ESTBS	260.00	0.00
14-Feb-25	Chica Designs	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	64120 CLOTHES, UNIFORM AND LA	257.00	0.00
14-Feb-25	ChickMile Afterschool Services St Johns	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	65120 PAYMENT TO OTHER ESTBS	260.00	0.00
14-Feb-25	Completely Kent Ltd	Commercial	F27640	HIGHWAYS DLO	PUBLIC REALM 10CG	PARKS, GREEN SPACES & HIGHWAYS 10GB	RESPNSE, RESILIENCE & HIGHWAYS 10GBCF	64140 PURCHASE - EQUIP FURN &	1153.80	192.30
14-Feb-25	Construction Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	64160 PROFESSIONAL SERVICES -	179.00	0.00
14-Feb-25	Redacted	Commercial	F14460	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	64130 ARTS AND LEISURE COSTS	1314.00	0.00
14-Feb-25	Dobbin & Sullivan	Legal Services	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	65170 PRIVATE CONTRACTORS PAY	1140.00	190.00
14-Feb-25	Dobbin & Sullivan	Legal Services	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	65170 PRIVATE CONTRACTORS PAY	1140.00	190.00
14-Feb-25	Eastbrook Comprehensive School	Other Local Authorities	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	65120 PAYMENT TO OTHER ESTBS	260.00	0.00
14-Feb-25	Eastbrook Comprehensive School	Commercial	F25040	HOUSING ADVISE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSING SUPPORT 10GBDB	65180 PAYMENT TO PRIVATE SECT	260.00	0.00
14-Feb-25	Elm Lane Day Nursery	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	65120 PAYMENT TO OTHER ESTBS	650.00	0.00
14-Feb-25	Elm Lane Day Nursery	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	65120 PAYMENT TO OTHER ESTBS	260.00	0.00
14-Feb-25	Evance Ltd	Commercial	F22700	SUSTAINABILITY	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	64140 CONSULTANCY FEES	540.00	90.00
14-Feb-25	Eon Energy	Commercial	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	62120 ELECTRICITY	471.83	76.64
14-Feb-25	Europa Infants School	Other Local Authorities	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	65120 PAYMENT TO OTHER ESTBS	2772.00	482.00
14-Feb-25	Gatenby Sanderson Ltd	Commercial	H51100	SERVICE IMPROVEMENT TEAM	HRA 2	HOUSING 10GB	SUPERVISION & MANAGEMENT 20D	64230 CONFERENCE EXPENSES	2772.00	482.00
14-Feb-25	Goresbrook School	Other Local Authorities	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	65120 PAYMENT TO OTHER ESTBS	260.00	0.00
14-Feb-25	Grafton Primary School	Other Local Authorities	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	65120 PAYMENT TO OTHER ESTBS	260.00	0.00
14-Feb-25	HMS Education	Commercial	D06780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1320.00	220.00
14-Feb-25	Garston Primary	Commercial	F25040	HOUSING ADVISE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSING SUPPORT 10GBDB	65180 PAYMENT TO OTHER ESTBS	9570.00	0.00
14-Feb-25	Halifax Property Management Ltd	Commercial	F26400	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	65180 PAYMENT TO PRIVATE SECT	9570.00	0.00
14-Feb-25	Hunters Hill Primary_f	Other Local Authorities	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	65120 PAYMENT TO OTHER ESTBS	520.00	0.00
14-Feb-25	Joseph Thomas	Legal Services	F16440	OUT OF BOROUGH SPECIAL SCHLR TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	64620 LEGAL FEES	300.00	50.00
14-Feb-25	Lady B Healthcare Recruitment Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	65120 HOME CARE - PRIVATE CON	1641.60	0.00
14-Feb-25	Leading Toads	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	65120 PAYMENT TO OTHER ESTBS	260.00	0.00
14-Feb-25	London Councils	Commercial	F24100	DIR OF PEOPLE & RESILIENCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	STRATEGIC DIR - COMMISSNG 10ACH	1000000 STAFF FEES	1000000.00	0.00
14-Feb-25	London Teaching Pool	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1680.00	280.00
14-Feb-25	London Teaching Pool	Commercial	D06800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH				

17-Feb-25	MPD FM Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	16304.64	2717.44
17-Feb-25	MPD FM Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	16304.64	2717.44
17-Feb-25	MPD FM Limited	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	HOUSING, ENVRNMT & COMMUNITIES 10G	ENFORCEMENT 10GA	ENV HEALTH & BARKING MARKET 10GAF	651780 PRIVATE CONTRACTORS PAY	5255.71	875.95
17-Feb-25	MPD FM Limited	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	621240 SECURITY OF PREMISES	15903.36	2650.56
17-Feb-25	MPD FM Limited	Commercial	F03020	LANDLORD SERVICES AREA A	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBCC	621240 SECURITY OF PREMISES	15903.36	2650.56
17-Feb-25	MPD FM Limited	Commercial	F15440	LANDLORD SERVICES AREA A & SUPP SERV DEV	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AEC	651780 PRIVATE CONTRACTORS PAY	2329.10	386.21
17-Feb-25	Redacted	Direct Payment	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	COMMISSIONING DIR - CARE & SUP 10ACC	652000 PAYMENT TO OTHER ESTBS	520.00	0.00
17-Feb-25	National Association of Virtual School H	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	641340 GENERAL OFFICE EXPENSES	818.00	0.00
17-Feb-25	New City College	Commercial	De1240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	2976.11	0.00
17-Feb-25	New City College	Commercial	De1240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	2976.11	0.00
17-Feb-25	Redacted	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	641340 GENERAL OFFICE EXPENSES	1633.00	0.00
17-Feb-25	Park Retail Ltd via Low2reward	Commercial	F03020	LANDLORD SERVICES AREA A	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBCC	641640 PROFESSIONAL SERVICES -	3840.00	0.00
17-Feb-25	Pearson Education Ltd	Commercial	De11780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	1057.00	0.00
17-Feb-25	Pearson Education Ltd	Commercial	De0800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	528.50	0.00
17-Feb-25	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBB	644120 EXAM FEES	252.77	0.00
17-Feb-25	Phis Retail Ltd & Deliveries	Commercial	F19740	PHYSICIAN HELP	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AA	641700 REMOVAL SERVICES	490.00	168.00
17-Feb-25	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS, GREEN SPACES & HIGHWAYS 10GCB	641120 MAINTNCE - EQUIP FURN &	1608.00	288.00
17-Feb-25	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS, GREEN SPACES & HIGHWAYS 10GCB	641120 MAINTNCE - EQUIP FURN &	1186.80	197.80
17-Feb-25	Portakabin Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28859.20	4814.20
17-Feb-25	Prospero Education Ltd	Commercial	De0720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	8911.80	1485.30
17-Feb-25	Prospero Teaching	Commercial	De0720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	8371.48	1356.30
17-Feb-25	Quality Kids Nurseries Ltd	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	COMMISSIONING DIR - CARE & SUP 10ACC	652000 PAYMENT TO OTHER ESTBS	280.00	0.00
17-Feb-25	Reed Specialist Recruitment Ltd	Commercial	De11780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1028.58	171.43
17-Feb-25	Reed Specialist Recruitment Ltd	Commercial	De11780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1083.18	180.53
17-Feb-25	Remedy Recruitment Group Ltd	Commercial	De0720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
17-Feb-25	Remedy Recruitment Group Ltd	Commercial	De0720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
17-Feb-25	Remedy Recruitment Group Ltd	Commercial	De0720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
17-Feb-25	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	641750 MISCELLANEOUS EXPENSES	300.00	50.00
17-Feb-25	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	641750 MISCELLANEOUS EXPENSES	300.00	50.00
17-Feb-25	Redacted	Other Entities and Individuals	F23100	Galton Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	430.00	0.00
17-Feb-25	Royal Gate Kids Pre-school	Other Local Authorities	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	COMMISSIONING DIR - CARE & SUP 10ACC	651200 PAYMENT TO OTHER ESTBS	520.00	0.00
17-Feb-25	Redacted	Other Local Authorities	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	COMMISSIONING DIR - CARE & SUP 10ACC	651200 PAYMENT TO OTHER ESTBS	520.00	0.00
17-Feb-25	Specialist Crafts Ltd	Commercial	De11780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	64140 PURCHASE - EQUIP FURN &	306.70	51.12
17-Feb-25	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
17-Feb-25	Sweco Building Control Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3360.00	560.00
17-Feb-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	919376.48	153229.41
17-Feb-25	The Association of Electoral Administrat	Commercial	F25980	ELECTION REGISTRATION	LAW AND GOVERNANCE 10BG	LAW AND GOVERNANCE 10BG	611400 STRATEGIC DEVELOPMENT AND T	641640 PROFESSIONAL SERVICES -	57063.00	9700.00
17-Feb-25	The Garden School	Schools	De0600	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	6000.00	1000.00
17-Feb-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	1080.00	180.00
17-Feb-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	1488.00	248.00
17-Feb-25	Redacted	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	408.00	78.00
17-Feb-25	Redacted	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	242.40	48.48
17-Feb-25	Vanquish Consultancy Limited	Commercial	F25420	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10GB	641620 LEGAL FEES	1240.00	0.00
17-Feb-25	Vibe Teacher Recruitment	Commercial	De2070	PRIMARY RESRITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	2583.36	430.56	
17-Feb-25	Wellbeing International Ltd	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	COMMISSIONING DIR - CARE & SUP 10ACC	651500 PAYMENT TO PRIMARY CARE	55.05	99.17
17-Feb-25	Wandsworth Borough Council	Other Local Authorities	De0600	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	97681.73	0.00
17-Feb-25	Wandsworth Borough Council	Other Local Authorities	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	651780 PRIVATE CONTRACTORS PAY	435.00	71.40	
17-Feb-25	Active Recruitment SEN Limited	Commercial	De0670	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1740.00	290.00
17-Feb-25	Active Recruitment SEN Limited	Commercial	De0670	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1740.00	290.00
17-Feb-25	Active Recruitment SEN Limited	Commercial	De0670	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1740.00	290.00
17-Feb-25	Active Recruitment SEN Limited	Commercial	De0670	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1740.00	290.00
17-Feb-25	Adopta UK Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	CORPORATE	AGENCY STAFF	605220.12	10092.60	
17-Feb-25	Admsa Habeslasie	Legal Services	F18250	COUNCIL TAX	RESOURCES 10B	REVENUES AND BENEFITS 10BH	641620 LEGAL FEES	7020.00	1170.00	
17-Feb-25	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	5193.00	0.00
17-Feb-25	Alcove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	651470 ASSISTIVE TECHNOLOGY	6000.00	1000.00	
17-Feb-25	All Saints Catholic School and Technology	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3800.00	0.00
17-Feb-25	Andrew Lane	Legal Services	F18250	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAF	PRIVATE SECTOR HOUSING 10GAFB	641440 CONSULTANCY FEES	1500.00	250.00
17-Feb-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	MENTAL HEALTH CARE PACKAGES 10ABF	651080 HOME CARE - PRIVATE CON	4000.00	0.00
17-Feb-25	Anval (UK) Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631200 VEHICLE LEASES	897.60	149.60
17-Feb-25	Anval (UK) Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631200 VEHICLE LEASES	448.80	74.80
17-Feb-25	Associated Installations Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	91697.87	15282.98
17-Feb-25	Redacted	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1224.00	204.00
17-Feb-25	BD Together Ltd	Commercial	De11780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651420 CATERING SERVICES	5406.80	907.80
17-Feb-25	BD Together Ltd	Commercial	De0670	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1487.40	247.90
17-Feb-25	Redacted	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	641440 CONSULTANCY FEES	2525.76	420.96	
17-Feb-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	4140.00	690.00
17-Feb-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	1488.00	248.00
17-Feb-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	98.80	16.40
17-Feb-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	2232.00	372.00
17-Feb-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	7020.00	1170.00
17-Feb-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	5952.00	992.00
17-Feb-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	6000.00	1000.00
17-Feb-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	9667.40	0.00
17-Feb-25	CAN Recruitment Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1800.00	1800.00
17-Feb-25	Castell Howell Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	668.76	35.97
17-Feb-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP	1740.00	0.00
17-Feb-25	Chives UK Ltd	Commercial	F18840	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	642060 ICT SOFTWARE	1353.10	225.52
17-Feb-25	Chives UK Ltd	Commercial	F26150	THIRD PARTY CONTRACTS	IT - THIRD PARTY CONTRACTS	IT - 10BCA	642140 ICT MAINTENANCE AND SUP	642140 ICT MAINTENANCE AND SUP	4706.80	787.80
17-Feb-25	Complete Weed Control	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651240 GROUNDS MAINTENANCE	29601.28	4966.88
17-Feb-25	Dole Foodservice	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	265.94	0.00
17-Feb-25	Ekohtay Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1504.45	0.00
17-Feb-25	ESPO	Commercial	De11780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	388.80	64.80
17-Feb-25	Espritre Remford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3790.00	0.00
17-Feb-25	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	338.80	58.00
17-Feb-25	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1679.40	0.00
17-Feb-25	Fern Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	700.00	0.00
17-Feb-25	Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5094.87	0.00
17-Feb-25	Gateway Qualifications	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBB	644120 EXAM FEES	292.50	0.00
17-Feb-25	Redacted	Commercial	F26880	ENVIRONMENTAL ENFORCEMENT	HOUSING, ENVRNMT & COMMUNITIES 10G	ENFORCEMENT 10GA	ENVIRONMENTAL ENFORCEMENT 10GAD	651780 PRIVATE CONTRACTORS PAY	577.26	82.20
17-Feb-25	Gower Consultants Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT - 10BCA	IT - 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	5620.75	936.79
17-Feb-25	Gower Consultants Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT - 10BCA	IT - 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	2556.90	426.15
17-Feb-25	Gower Consultants Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT - 10BC	IT - 10BC	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	3321.	

18-Feb-25	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631140 VEHICLE HIRE	16220	270.00
18-Feb-25	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631140 VEHICLE HIRE	16800	280.00
18-Feb-25	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	438.06	73.01
18-Feb-25	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13288.50	2214.75
18-Feb-25	Nexus Future Ltd	Commercial	F17540	INTERVENTION SERVICES	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	642020 ICT HARDWARE	286.78	47.79
18-Feb-25	Nexus Future Ltd	Commercial	F17540	INTERVENTION SERVICES	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	642020 ICT HARDWARE	719.28	118.28
18-Feb-25	OS Comm	Commercial	F26880	ENVIRONMENTAL ENFORCEMENT	HOUSING, ENVRNMT & COMMUNITIES 10G	ENFORCEMENT 10GA	ENFORCEMENT 10GA	620210 HEALTH AND SAFETY WORKS	3024.00	504.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	480.00	80.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	450.00	75.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	675.00	112.50
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	360.00	60.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	490.00	81.60
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	360.00	60.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	300.00	50.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	300.00	50.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	2028.00	338.00
18-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1056.00	176.00
18-Feb-25	Ruah Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5620.00	0.00
18-Feb-25	Redacted	Other Entities and Individuals	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	2057.00	0.00
18-Feb-25	Redacted	Other Local Authorities	D62070	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	300.00	50.00
18-Feb-25	Redacted	Other Local Authorities	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3692.00	608.20
18-Feb-25	Redacted	Other Local Authorities	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	18490.31	3081.72
18-Feb-25	Redacted	Other Local Authorities	B2075	PMTO	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	641400 CONSULTANCY FEES	4848.00	808.00
18-Feb-25	Redacted	Other Local Authorities	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641240 CLOTHES, UNIFORM AND LA	280.39	46.73
18-Feb-25	Redacted	Other Local Authorities	F26880	STREET CLEANING	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING, ENVRNMT & COMMUNITIES 10G	STREET CLEANING & CARETAKING 10GCC	641240 CLOTHES, UNIFORM AND LA	4287.44	718.28
18-Feb-25	Redacted	Other Local Authorities	F26880	STREET CLEANING	HOUSING, ENVRNMT & COMMUNITIES 10G	PUBLIC REALM 10GC	STREET CLEANING & CARETAKING 10GCC	641240 CLOTHES, UNIFORM AND LA	470.88	78.48
18-Feb-25	Redacted	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	17550.00	0.00
18-Feb-25	Redacted	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8280.80	1376.80
18-Feb-25	Redacted	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7210.80	1201.80
18-Feb-25	Redacted	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4021.20	670.20
18-Feb-25	Redacted	Other Local Authorities	F10400	SUPPORT WITH MEMORY & COGNTN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	13898.00	0.00
18-Feb-25	Redacted	Other Local Authorities	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIWAYS 10GCBE	621140 R & M MINOR WORKS	250.00	0.00
18-Feb-25	Redacted	Other Local Authorities	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	22181.60	0.00
18-Feb-25	Redacted	Other Local Authorities	F10400	SUPPORT WITH MEMORY & COGNTN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2128.65	0.00
18-Feb-25	Redacted	Other Local Authorities	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3245.55	0.00
18-Feb-25	Redacted	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	880.00	0.00
18-Feb-25	Redacted	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	880.00	0.00
18-Feb-25	Redacted	Other Local Authorities	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	705.00	117.50
18-Feb-25	Redacted	Other Local Authorities	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1579.20	263.20
18-Feb-25	Redacted	Other Local Authorities	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1410.00	235.00
18-Feb-25	Redacted	Other Local Authorities	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	17535.83	2922.64
18-Feb-25	Redacted	Other Local Authorities	F10140	CORPORATE	CORPORATE	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETATION	14651.18	2441.86
18-Feb-25	Redacted	Other Local Authorities	F15040	CORPORATE	CORPORATE	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETATION	13681.37	2280.24
18-Feb-25	Redacted	Other Local Authorities	F23090	Womens Museum	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	10000.00	0.00
18-Feb-25	Redacted	Other Local Authorities	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2771.53	461.92
18-Feb-25	Redacted	Other Local Authorities	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1716.00	286.00
18-Feb-25	Redacted	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	18879.00	0.00
18-Feb-25	Redacted	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2016.00	0.00
18-Feb-25	Redacted	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1238.00	0.00
18-Feb-25	Redacted	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	840.00	0.00
18-Feb-25	Redacted	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2929.50	0.00
18-Feb-25	Redacted	Other Local Authorities	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2399.84	0.00
18-Feb-25	Redacted	Other Local Authorities	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEMS SCHOOLS 4A	DSG - EASTBURY 4A	EASTBURY I&E 4AA	611140 AGENCY STAFF	2105.04	350.84
18-Feb-25	Redacted	Other Local Authorities	D62070	NON MAINTENANCE FEES	PEOPLE & RESILIENCE 10A	SEN - NON MAINTENANCE 40G	SEN - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	29100.00	481.07
18-Feb-25	Redacted	Other Local Authorities	F26250	TRIAGE SERVICES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	TRIAE 10AF	651780 PRIVATE CONTRACTORS PAY	2400.00	400.00
18-Feb-25	Redacted	Other Local Authorities	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	10140.00	0.00
18-Feb-25	Redacted	Other Local Authorities	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	2583.36	430.56
18-Feb-25	Redacted	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	49025.64	8100.64
18-Feb-25	Redacted	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1800.00	300.00
18-Feb-25	Redacted	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4320.00	720.00
18-Feb-25	Redacted	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4320.00	720.00
18-Feb-25	Redacted	Other Local Authorities	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	UNIVERSAL SERVICES 10AD	641180 CATERING AND VENDING SU	564.48	94.08
18-Feb-25	Redacted	Other Local Authorities	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	-944.80	0.00
18-Feb-25	Redacted	Other Local Authorities	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	667.00	111.00
18-Feb-25	Redacted	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	-40600.00	0.00
18-Feb-25	Redacted	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	-5520.00	-920.00
18-Feb-25	Redacted	Other Local Authorities	F18880	SCHOOL IMPROVE CONTINGENCY RES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION INCLUSION & ATTEND 10AFD	641640 PROFESSIONAL SERVICES -	-432.00	-72.00
18-Feb-25	Redacted	Other Local Authorities	F14300	VALANCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	-317.29	0.00
18-Feb-25	Redacted	Other Local Authorities	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	7388.35	0.00
18-Feb-25	Redacted	Other Local Authorities	F17280	EARLY YEARS & CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	5340.00	150.00
18-Feb-25	Redacted	Other Local Authorities	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIOING - CARE & SUPPORT 10AC	ADULTS COMMISSIOING 10ACA	651780 PRIVATE CONTRACTORS PAY	26405.89	4400.98
18-Feb-25	Redacted	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
18-Feb-25	Redacted	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4014.00	669.00
18-Feb-25	Redacted	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9525.00	0.00
18-Feb-25	Redacted	Other Local Authorities	F17880	CHILDRENS SERVICES DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL CENTRAL I&E 10AFA	641640 PROFESSIONAL SERVICES -	1800.00	300.00
18-Feb-25	Redacted	Other Local Authorities	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	12000.00	2000.00
18-Feb-25	Redacted	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	30000.00	5000.00
18-Feb-25	Redacted	Other Local Authorities	D60160	URSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	12000.00	2000.00
18-Feb-25	Redacted	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	3600.00	600.00
18-Feb-25	Redacted	Other Local Authorities	F17440	YOUTH SERVICE MAINTEN						

19-Feb-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GGBA	651780 PRIVATE CONTRACTORS PAY	2322.00	372.00
19-Feb-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GGBA	651780 PRIVATE CONTRACTORS PAY	2976.00	496.00
19-Feb-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GGBA	651780 PRIVATE CONTRACTORS PAY	3720.00	620.00
19-Feb-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GGBA	651780 PRIVATE CONTRACTORS PAY	1488.00	248.00
19-Feb-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GGBA	651780 PRIVATE CONTRACTORS PAY	4500.00	750.00
19-Feb-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GGBA	651780 PRIVATE CONTRACTORS PAY	3988.00	208.00
19-Feb-25	Becontree Homes Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	8700.00	0.00
19-Feb-25	Cabinet Office	Central Government	F26440	COUNTER FRAUD	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BA	64620 MEMBERSHIP AND SUBSCRIP	4370.00	0.00
19-Feb-25	CAN Recruitment Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1620.00	270.00
19-Feb-25	CAN Recruitment Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2940.00	490.00
19-Feb-25	CAN Recruitment Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	14384.00	2384.00
19-Feb-25	CAN Recruitment Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	10260.00	1710.00
19-Feb-25	CAN Recruitment Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	10684.00	1764.00
19-Feb-25	Completely Kent Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCBH	630400 VEHICLE REPAIRS & MAINT	281.34	43.56
19-Feb-25	Coolaid Ltd	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641160 CATERING AND VENDING SU	355.68	59.28
19-Feb-25	Coolaid Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCBH	630400 VEHICLE REPAIRS & MAINT	1140.25	191.13
19-Feb-25	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	18002.61	0.00
19-Feb-25	Focus Care Link	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1525.15	0.00
19-Feb-25	Focus Care Link	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3030.38	0.00
19-Feb-25	Redacted	Commercial	F26200	RISK MANAGEMENT & INSURANCE	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BA	641640 PROFESSIONAL SERVICES -	10394.40	1732.40
19-Feb-25	City of Boroough Special Transport Limited	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651900 DIRECT TRANSPORT TO PR	3998.00	0.00
19-Feb-25	Goldstar Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3526.25	0.00
19-Feb-25	Greater London Authority	Other Local Authorities	F18960	SCHOOL INVESTMENTS	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL, ESTATE AND ORGANISATION 10AFE	642140 ICT MAINTENANCE AND SLP	5700.00	950.00
19-Feb-25	Haven Rise Shelter Limited	Commercial	F26250	TRAGE SERVICES	PEOPLE & RESILIANCE 10A	LOCALITIES 10AI	TRIAGE 10AF	651780 PRIVATE CONTRACTORS PAY	3100.00	0.00
19-Feb-25	Black Knight Historic	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	2400.00	400.00
19-Feb-25	Insigni Direct (UK) Ltd	Commercial	F81875	ENTRY & EXTERNAL RECHARGES	IT 10BC	HOUSING SUPPORT 10GBD	IT - BUSINESS ADMIN 10BCAA	651820 MOBILE PHONE COSTS	666.00	19.00
19-Feb-25	Isis Menory	NS&S/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	0.00	0.00
19-Feb-25	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	4750.00	0.00
19-Feb-25	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1750.00	0.00
19-Feb-25	Redacted	Other Entities and Individuals	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	450.00	0.00
19-Feb-25	Liquidline Limited	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641160 CATERING AND VENDING SU	397.68	0.00
19-Feb-25	Local Government Futures Ltd	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10B	260200 MEMBERSHIP AND SUBSCRIP	2890.00	444.00	0.00
19-Feb-25	Redacted	Commercial	F14480	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641390 ARTS AND LEISURE COSTS	1000.00	0.00
19-Feb-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	795.32	0.00
19-Feb-25	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	HOUSING SUPPORT 10GBD	IT - BUSINESS ADMIN 10BCAA	642020 ICT HARDWARE	705.24	117.54
19-Feb-25	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3450.00	0.00
19-Feb-25	NS&S/Medical Bodies	NS&S/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	457.60	0.00
19-Feb-25	Peter Bedford Housing Association	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651300 DAYCARE - PRIVATE CONTR	457.60	0.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
19-Feb-25	Prospero									

20-Feb-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	61580 RESIDENTIAL PLCMNTS PRI	15218.48	0.00
20-Feb-25	Academia NI	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG - EASTBROOK 43	DSG - EASTBROOK 43	DSG - EASTBROOK 43	64200 ICT HARDWARE	723.31	120.55
20-Feb-25	Accesscare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61550 LT SUPP COMMUNITY SUPPO	6200.00	0.00
20-Feb-25	Accomplish Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	61580 RESIDENTIAL PLCMNTS PRI	15331.84	0.00
20-Feb-25	Admiral Care Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	61540 NURSING HOMES - PRIVATE	4469.24	0.00
20-Feb-25	Advisia Care Ltd	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	61540 NURSING HOMES - PRIVATE	7362.00	0.00
20-Feb-25	Agilitys Ltd	Commercial	F26060	CUSTOMER SERVICES	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	61540 PROFESSIONAL SERVICES	2000.00	3400.00
20-Feb-25	AQL Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	61580 RESIDENTIAL PLCMNTS PRI	6420.56	0.00
20-Feb-25	Alexander Court Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61540 NURSING HOMES - PRIVATE	194537.60	0.00
20-Feb-25	All Saints Catholic School and Technology	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLSN 40CC	61640 PROFESSIONAL SERVICES -	3595.00	0.00	
20-Feb-25	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	658109.00	0.00
20-Feb-25	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	12011.85	0.00
20-Feb-25	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	25911.38	0.00
20-Feb-25	Redacted	Other Entities and Individuals	F23100	Gallon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	318.00	0.00
20-Feb-25	Anima Residential	Commercial	F15790	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61780 PRIVATE CONTRACTORS PAY	7423.07	0.00
20-Feb-25	Anglo Irish UK	Commercial	F15970	Senior Independent Association	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	6161020 LOOKED AFTER COST OTHER	286.00	46.00	
20-Feb-25	Ascension Supporting Living	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	61550 LT SUPP COMMUNITY SUPPO	6000.00	0.00
20-Feb-25	Associated Installators Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7504.63	1250.77
20-Feb-25	Auburn Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	62670.17	10445.03
20-Feb-25	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61550 LT SUPP COMMUNITY SUPPO	3400.00	0.00
20-Feb-25	Barking Abbey School_I	Other Local Authorities	D61920	SECONDARY SCHOOL - ARP PROV	DSG - HIGH NEEDS 40G	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	691360 SCHOOLS - TRANSFER PAYM	43379.77	0.00
20-Feb-25	Barking Abbey School_I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	1011070.84	0.00
20-Feb-25	Barking Abbey School_I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	25911.38	0.00
20-Feb-25	Barking Abbey School_I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	11548.33	0.00
20-Feb-25	Barley Croft Care Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	61580 RESPITE CARE PRIVATE CO	59340.00	0.00
20-Feb-25	Barnes Solicitors	Legal Services	H65000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	23600 SHORT TERM PROVISIONS -	100.00	0.00	
20-Feb-25	BD Menswear	Commercial	F10540	HEALTHLANDS DAY CENTRE	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	615785 CENTRES 10AAA	576.37	0.00
20-Feb-25	BDP Social Care Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	396.00	66.00
20-Feb-25	Beaulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	61550 LT SUPP COMMUNITY SUPPO	22898.32	0.00
20-Feb-25	Beaulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	61580 RESIDENTIAL PLCMNTS PRI	3232.00	0.00
20-Feb-25	Beccentre Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	16944.45	0.00
20-Feb-25	Beccentre Primary School	Other Local Authorities	D61920	SECONDARY SCHOOL - ARP PROVISION	DSG - HIGH NEEDS 40G	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	691360 SCHOOLS - TRANSFER PAYM	2297.00	0.00
20-Feb-25	Beccentre Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	2572.00	0.00
20-Feb-25	Beccentre Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	11548.33	0.00
20-Feb-25	Beech Court Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	61540 NURSING HOMES - PRIVATE	7472.00	0.00
20-Feb-25	Benett Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61580 RESIDENTIAL PLCMNTS PRI	3162.88	0.00
20-Feb-25	Bentley Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61540 NURSING HOMES - PRIVATE	4389.32	0.00
20-Feb-25	Big Yellow Self Storage	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	615780 PRIVATE CONTRACTORS PAY	558.95	93.16
20-Feb-25	Bloom Construction Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8505.77	1417.63
20-Feb-25	Bloom Construction Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19927.10	3321.18
20-Feb-25	Bloomcare kd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	61550 LT SUPP COMMUNITY SUPPO	46090.80	0.00
20-Feb-25	Bluebird Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	61580 RESIDENTIAL PLCMNTS PRI	7956.83	0.00
20-Feb-25	Bluebird Place Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61580 RESIDENTIAL PLCMNTS PRI	4000.00	0.00
20-Feb-25	Blueboard Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	61550 LT SUPP COMMUNITY SUPPO	38613.84	0.00
20-Feb-25	Bond Turner Limited	Legal Services	H65000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	23600 SHORT TERM PROVISIONS -	5000.00	0.00	
20-Feb-25	Bond Turner Limited	Legal Services	H65000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	23600 SHORT TERM PROVISIONS -	5500.00	0.00	
20-Feb-25	Borwick Consulting Ltd	Commercial	F10640	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	PEOPLE & RESILIANCE 10A	61550 RESIDENTIAL PLCMNTS PRI	5423.70	0.00
20-Feb-25	Box Up Crime_I	Commercial	D60930	PUBLIC HEALTH CORPORATE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBFA	641440 CONSULTANCY FEES	7875.00	0.00
20-Feb-25	Brenwood Care Centre	Commercial	F10400	INCLUSIVE INITIATIVES	DSG - HIGH NEEDS 40G	ADULTS CARE & SUPPORT 10AB	DSG - HIGH NEEDS EDUC INCLSN 40CC	641640 PROFESSIONAL SERVICES -	6996.00	0.00
20-Feb-25	Brew Turner Ross Solicitors	Legal Services	H65000	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61580 RESIDENTIAL PLCMNTS PRI	21786.94	0.00
20-Feb-25	Brew Turner Ross Solicitors	Legal Services	H65000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	23600 SHORT TERM PROVISIONS -	300.00	0.00
20-Feb-25	Browne Ltd	Commercial	F27550	HIGHWAYS & HRA GROUND MTCE	PUBLIC HEALTH 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	23600 SHORT TERM PROVISIONS -	658.00	0.00	
20-Feb-25	Canford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	641630 COURT COSTS	392.87	65.48	
20-Feb-25	Care Champions Support Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	615300 DAYCARE - PRIVATE CONTR	1062.00	0.00
20-Feb-25	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	61550 LT SUPP COMMUNITY SUPPO	20291.04	0.00
20-Feb-25	Cavendish House Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	61580 RESIDENTIAL PLCMNT PRI	5940.00	0.00
20-Feb-25	Central Support Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61550 LT SUPP COMMUNITY SUPPO	21844.00	0.00
20-Feb-25	Centrehill House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61550 LT SUPP COMMUNITY SUPPO	3600.00	0.00
20-Feb-25	Charing Park Investments Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61580 RESIDENTIAL PLCMNTS PRI	3480.00	0.00
20-Feb-25	Redacted	Commercial	F13500	HEALTH INTELLIGENCE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	61150 PAYMENT TO PRIMARY CARE	350.00	0.00
20-Feb-25	Cherryrees Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61550 LT SUPP COMMUNITY SUPPO	2110.52	0.00
20-Feb-25	Cherryrees Care	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	61540 NURSING HOMES - PRIVATE	61580 RESIDENTIAL PLCMNTS PRI	3176.00	0.00
20-Feb-25	Chigwell Homes Ltd Tia Merrie Loois	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61580 RESIDENTIAL PLCMNTS PRI	3176.00	0.00
20-Feb-25	Children's Complex Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	615300 DAYCARE - PRIVATE CONTR	7031.39	0.00
20-Feb-25	Choice Ltd - Peppard House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	61580 RESIDENTIAL PLCMNTS PRI	7570.88	0.00
20-Feb-25	Chosen Care Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	61550 LT SUPP COMMUNITY SUPPO	4772.00	0.00
20-Feb-25	Chosen Care Group	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61580 RESIDENTIAL PLCMNTS PRI	3243.00	0.00
20-Feb-25	Christopher's Place (Moodasanna Ltd)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61550 LT SUPP COMMUNITY SUPPO	3200.00	0.00
20-Feb-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61540 LEAVING CARE - PRIVATE	2400.00	0.00
20-Feb-25	CILEX	Commercial	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10GB8	641620 LEGAL FEES	729.00	0.00
20-Feb-25	City of London	Other Local Authorities	F13500	HEALTH INTELLIGENCE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	61150 PAYMENT TO PRIMARY CARE	7377.78	0.00
20-Feb-25	Cherryrees Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61580 RESIDENTIAL PLCMNTS PRI	2362.00	0.00
20-Feb-25	Chigwell Homes Ltd Tia Merrie Loois	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61550 LT SUPP COMMUNITY SUPPO	14797.72	0.00
20-Feb-25	Clover Cottage Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61580 RESIDENTIAL PLCMNTS PRI	3440.00	0.00
20-Feb-25	Cobham Supported Living Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	61550 LT SUPP COMMUNITY SUPPO	4855.32	0.00
20-Feb-25	Comfort Lodge Services (UK) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61550 LT SUPP COMMUNITY SUPPO	29400.00	0.00
20-Feb-25	Community Clinical Care Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	615300 DAYCARE - PRIVATE CONTR	6925.00	0.00
20-Feb-25	Community Clinical Care Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
20-Feb-25	Courtesy Court Care Homes 2 Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61540 NURSING HOMES - PRIVATE	4400.00	0.00
20-Feb-25	Dagenham Park C Of E School_I	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - HIGH NEEDS 40G	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM	57138.00	0.00
20-Feb-25	Dagenham Park C Of E School_I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	4516.00	0.00
20-Feb-25	Dagenham Park C Of E School_I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	740179.53	0.00
20-Feb-25	Dagenham Park C Of E School_I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	127670.35	0.00
20-Feb-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF			

20-Feb-25	Feris Recruitment Solutions Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	531.46	88.58
20-Feb-25	Fewcott House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651540 NURSING HOMES - PRIVATE	2772.00	0.00
20-Feb-25	Fidelis Healthcare Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1312.26	218.71
20-Feb-25	First Care Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	5200.00	0.00
20-Feb-25	Fisherbell Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
20-Feb-25	Five Elms Primary School_f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	651550 RESIDENTIAL PLCMNTS PRI	6486.00	0.00
20-Feb-25	Five Elms Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	26999.50	0.00
20-Feb-25	Five Elms Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	17826.75	0.00
20-Feb-25	Five Elms Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16793.33	0.00
20-Feb-25	Five Elms Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19179.96	0.00
20-Feb-25	Five Elms Primary School_f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	611440 START DEVELOPMENT AND T	1465.00	0.00
20-Feb-25	Redacted	Other Entities and Individuals	F16090	PERMANENCE TERM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEC	651780 KINSHIP PLACEMENT PRV	536.57	0.00
20-Feb-25	Flourish Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	5286.44	0.00
20-Feb-25	Flow Healthcare Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	7200.00	0.00
20-Feb-25	Footsteps Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4062.80	0.00
20-Feb-25	Footsteps Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	8673.00	0.00
20-Feb-25	Freshfields Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2822.16	0.00
20-Feb-25	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6050.00	0.00
20-Feb-25	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	17762.77	0.00
20-Feb-25	G W Commercial Equipment Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5698.26	948.71
20-Feb-25	Gairn Court Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	65395.72	0.00
20-Feb-25	Redacted	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	251300 LT PROVISIONS - INSURAN	60000.00	0.00	
20-Feb-25	Redacted	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	60000.00	0.00
20-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1641.79	0.00
20-Feb-25	George Carey Church of England Primary S	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	31028.92	0.00
20-Feb-25	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	31806.00	0.00	
20-Feb-25	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	31806.00	0.00	
20-Feb-25	George Carey Church of England Primary S	Other Local Authorities	D61100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	30364.81	0.00
20-Feb-25	Godwin Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	14425.33	0.00
20-Feb-25	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	17826.75	0.00
20-Feb-25	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	11970.00	0.00
20-Feb-25	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	17570.00	0.00
20-Feb-25	Goresbrook School	Other Local Authorities	D60880	EAL PLACEMENTS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	661360 SCHOOLS - TRANSFER PAYM	18000.00	0.00
20-Feb-25	Goresbrook School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	22572.00	0.00
20-Feb-25	Grace Eyre Foundation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 OTHER SHORT TERM SUPPOR	12510.04	0.00
20-Feb-25	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	360286.05	0.00
20-Feb-25	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651780 SCHOOLS - TRANSFER PAYM	15340.25	0.00
20-Feb-25	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	43092.00	0.00
20-Feb-25	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24803.33	0.00
20-Feb-25	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232720 GLA BRR	2484430.00	0.00
20-Feb-25	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232720 GLA BRR	174388.00	0.00
20-Feb-25	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232720 GLA CTAX	2517087.01	0.00
20-Feb-25	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232720 GLA BRR	2484430.00	0.00
20-Feb-25	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232720 GLA BRR	174388.00	0.00
20-Feb-25	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232710 GLA CTAX	2517087.01	0.00
20-Feb-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1460.00	0.00
20-Feb-25	Greater London Court Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	4599.00	0.00
20-Feb-25	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	3710.00	0.00
20-Feb-25	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	20235.28	0.00
20-Feb-25	HC-One Oual Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	20757.92	0.00
20-Feb-25	Heaven Support Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1300.00	0.00
20-Feb-25	Henry Green Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	26848.00	0.00
20-Feb-25	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	13261.67	0.00
20-Feb-25	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
20-Feb-25	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	3807.36	634.56
20-Feb-25	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651360 CLIENT TRANSPORT	1358.40	226.40
20-Feb-25	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	651360 DISABILITY TRANSPORT	46277.94	7712.99
20-Feb-25	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENT S17 CUN	651200 PUBLIC TRANSPORT FOR CL	3940.00	684.00
20-Feb-25	Hillside Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	8428.57	0.00
20-Feb-25	Homesbridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	101723.96	0.00
20-Feb-25	Hope Superjubs Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	19768.50	0.00
20-Feb-25	Hope Superjubs Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	11580.29	0.00
20-Feb-25	Hope Superjubs Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	15340.25	0.00
20-Feb-25	Hope Superjubs Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	16807.25	0.00
20-Feb-25	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TP UP OB 40GE	641640 PROFESSIONAL SERVICES -	15892.86	0.00
20-Feb-25	HRH Healthcare, 3000 Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	2980.00	0.00
20-Feb-25	HSL Compliance Ltd	Commercial	HE1140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	62100 FACILITIES MANAGEMENT	379.20	63.20
20-Feb-25	HSL Compliance Ltd	Commercial	HE1140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	62100 FACILITIES MANAGEMENT	379.20	63.20
20-Feb-25	HSL Compliance Ltd	Commercial	HE1140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	62100 FACILITIES MANAGEMENT	379.20	63.20
20-Feb-25	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	251758.72	0.00
20-Feb-25	Hunters Hall Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	6641.67	0.00
20-Feb-25	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	15430.00	0.00
20-Feb-25	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	15430.00	0.00
20-Feb-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	9864.00	0.00
20-Feb-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	5550.00	0.00
20-Feb-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	3121.00	0.00
20-Feb-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	13193.00	0.00
20-Feb-25	Inspire Care Outreach Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	3121.00	0.00
20-Feb-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	420.00	0.00
20-Feb-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	630.00	0.00
20-Feb-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	420.00	0.00
20-Feb-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	612.00	0.00
20-Feb-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	875.00	0.00
20-Feb-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	420.00	0.00
20-Feb-25	Redacted	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2000.00	0.00
20-Feb-25	Redacted	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2145.60	0.00
20-Feb-25	Janth Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 RESIDENTIAL PLCMNTS PRI	16860.32	0.00
20-Feb-25	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2000.00	0.00
20-Feb-25	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	89758.01	0.00
20-Feb-25	Jo Richardson Community School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	42144.83	0.00
20-Feb-25	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	45159.17	0.00
20-Feb-25	Jo Richardson Community School_f	Other Local Authorities	F01100							

20-Feb-25	Lea Valley Regional Park Authority	Commercial	F30590	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HBB	OUTSIDE CIES 10HBA	701000 LEVIES PAID	11823.59	0.00
20-Feb-25	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1015.20	169.20
20-Feb-25	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	883.20	147.20
20-Feb-25	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	661.20	110.20
20-Feb-25	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	263.40	43.80
20-Feb-25	Ultra Gaynes Residential Home	Commercial	F11580	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	852.00	0.00
20-Feb-25	Livingprosp Group Ltd Via Kadmlr Prjp	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	813.48	0.00
20-Feb-25	Lodge Lane Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	104643.14	0.00
20-Feb-25	Longbridge Lodge Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	7600.00	0.00
20-Feb-25	Lukka Care Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	7520.00	0.00
20-Feb-25	Lyndon Care Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	888.00	0.00
20-Feb-25	Redacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	487.24	0.00
20-Feb-25	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
20-Feb-25	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	33088.50	0.00
20-Feb-25	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	20675.00	0.00
20-Feb-25	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	461946.00	0.00
20-Feb-25	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	64509.75	0.00
20-Feb-25	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	10620.00	0.00
20-Feb-25	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	251190.45	0.00
20-Feb-25	Maple Tree Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9513.00	0.00
20-Feb-25	Maple Tree Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	826.60	0.00
20-Feb-25	Marah Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	18724.50	0.00
20-Feb-25	Marah Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	13690.00	0.00
20-Feb-25	Marah Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	154481.95	0.00
20-Feb-25	Marven Walsh Cherer Ltd	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1288.80	214.80
20-Feb-25	Marsden	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6631.16	0.00
20-Feb-25	Maysbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3321.50	0.00
20-Feb-25	Maysbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	45009.28	0.00
20-Feb-25	Mazees Ltd Via Anags Homes	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3400.00	0.00
20-Feb-25	Mazjo Independent Assessment Services LI	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2500.00	0.00
20-Feb-25	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2739.92	0.00
20-Feb-25	Merry House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	35149.20	0.00
20-Feb-25	Merry House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	11862.40	0.00
20-Feb-25	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	7200.00	0.00
20-Feb-25	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	16852.00	0.00
20-Feb-25	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	11786.00	0.00
20-Feb-25	Midston De Rays LLP	Legal Services	B20010	DEVELOPMENT PLANNING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GDC	BE FIRST BE FIRST	614630 COURT COSTS	3600.00	601.00
20-Feb-25	Mobile Fleetwash UK Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GDC	WASTE OPERATIONS 10GDC4	631040 VEHICLE REPAIRS & MAINT	1408.17	234.69
20-Feb-25	Mobile Fleetwash UK Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GDC	WASTE OPERATIONS 10GDC4	631040 VEHICLE REPAIRS & MAINT	976.50	162.75
20-Feb-25	Mobile Fleetwash UK Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GDC	WASTE OPERATIONS 10GDC4	631040 VEHICLE REPAIRS & MAINT	1562.40	280.40
20-Feb-25	Montage Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	60072.33	0.00
20-Feb-25	Montage Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	39523.00	0.00
20-Feb-25	Montage Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	17033.33	0.00
20-Feb-25	Montage Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	264856.60	0.00
20-Feb-25	Morland House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	36792.00	0.00
20-Feb-25	Mouhban Residential Home(Chalmford) Lt	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4000.00	0.00
20-Feb-25	Murphy Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	30515.00	0.00
20-Feb-25	MPD FM Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621240 SECURITY OF PREMISES	29951.80	4991.97
20-Feb-25	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	651780 PRIVATE CONTRACTORS PAY	6400.43	1066.74
20-Feb-25	Redacted	Other Entities and Individuals	F15920	ADDITIONAL PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADICTION ALLOW PRIVATE	301.90	0.00
20-Feb-25	Redacted	Foster Carer	F15880	INTERIOR FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	500.00	0.00
20-Feb-25	Nyngs Chiroc Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	7857.00	0.00
20-Feb-25	Nyngs Chiroc Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	3900.00	0.00
20-Feb-25	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	41553.00	0.00
20-Feb-25	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	23566.67	0.00
20-Feb-25	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	359905.22	0.00
20-Feb-25	Northwood Ltd_f	Commercial	F26040	HOUSING ADVISY	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	6950.00	0.00
20-Feb-25	Newsday Tell Ltd	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GDC	PASSENGER TRANSPORT 10GDC2	611460 STAFF DEVELOPMENT AND T	3321.50	249.00
20-Feb-25	NRT Building Services Group	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	390.00	65.00
20-Feb-25	NRT Building Services Group	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1219.56	203.26
20-Feb-25	NRT Building Services Group	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1050.00	0.00
20-Feb-25	Oakley Carehomes Ltd Via Abbey Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	54241.50	0.00
20-Feb-25	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	9113.48	0.00
20-Feb-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	18994.20	0.00
20-Feb-25	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	14743.40	0.00
20-Feb-25	Outlook Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	3836.92	0.00
20-Feb-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	3689.00	0.00
20-Feb-25	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3560.58	0.00
20-Feb-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	53106.45	0.00
20-Feb-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2810.36	0.00
20-Feb-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2959.44	0.00
20-Feb-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	37175.00	0.00
20-Feb-25	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
20-Feb-25	Oval Care Home Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	29247.09	0.00
20-Feb-25	Oxford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	6800.00	0.00
20-Feb-25	Oxford University Press	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 1&E 43A	642620 MEMBERSHP AND SUBSCRIP	502.80	83.80
20-Feb-25	Parish & Pabs Solicitors	Legal Services	DE5010	ADULT PROTECTION (BS)	PHYSICAL SUPPORT	COUNCIL COUNCIL	COUNCIL COUNCIL	236300 SHORT TERM PROVISION	4900.00	0.00
20-Feb-25	Parish & Pabs Solicitors	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	131248.96	0.00
20-Feb-25	Parikcare Homes Via 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
20-Feb-25	Parsobes Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	7701.08	0.00
20-Feb-25	Parsobes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	16629.00	0.00
20-Feb-25	Parsobes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	20336.00	0.00
20-Feb-25	Parsobes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	163399.00	0.00
20-Feb-25	Partnership Learning Trust - The Sydney	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661460 PROFESSIONAL SERVICES -	4770.00	0.00
20-Feb-25	Partnership Learning Trust - The Sydney	Commercial	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	9275.33	0.00
20-Feb-25	Partnership Learning Trust - The Sydney	Commercial	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	34371.00	0.00
20-Feb-25	Peal House Tia SheehyFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	17050.56	0.00
20-Feb-25	Peal House Tia SheehyFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3689.00	0.00
20-Feb-25	Porters House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	16497.92	0.00
20-Feb-25	Premier Court Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4570.44	0.00
20-Feb-25	Prestige Supported Living Care									

20-Feb-25	Roding Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	32210.00	0.00
20-Feb-25	Roding Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	450663.52	0.00
20-Feb-25	Roding Primary School, f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16000.00	0.00
20-Feb-25	Roding Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	54121.50	0.00
20-Feb-25	Rose Lane Primary School	Schools	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GRP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	19086.92	0.00
20-Feb-25	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	27958.00	0.00
20-Feb-25	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	23213.33	0.00
20-Feb-25	Roselock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6833.64	0.00
20-Feb-25	Runwood Home Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
20-Feb-25	Rush Green Primary School	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	3205.44	0.00
20-Feb-25	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	43869.75	0.00
20-Feb-25	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	17838.33	0.00
20-Feb-25	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	333771.68	0.00
20-Feb-25	Sahara Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	65632.40	0.00
20-Feb-25	Saint Josephs Re Primary School (B	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	19876.00	0.00
20-Feb-25	Saint Josephs Re Primary School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	3585.00	0.00	
20-Feb-25	Saint Josephs Re Primary School (Barkin	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	10131.75	0.00
20-Feb-25	Saint Margaret's Church of England Pri	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	20007.00	0.00
20-Feb-25	Saint Teresa's Catholic Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	11799.00	0.00
20-Feb-25	Saint Vincent's Re Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	11799.00	0.00
20-Feb-25	Sanctuary Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2344.00	0.00
20-Feb-25	Sanctuary Care Ltd	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2710.68	0.00
20-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	611140 AGENCY STAFF	897.00	149.50	
20-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	611140 AGENCY STAFF	897.00	149.50	
20-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	611140 AGENCY STAFF	897.00	149.50	
20-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1450	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	611140 AGENCY STAFF	897.00	149.50	
20-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1450	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	611140 AGENCY STAFF	1218.00	203.00	
20-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1450	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	611140 AGENCY STAFF	897.00	149.50	
20-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1450	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	611140 AGENCY STAFF	897.00	149.50	
20-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1450	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	611140 AGENCY STAFF	897.00	149.50	
20-Feb-25	Sanza Teaching Agency Ltd	Commercial	NE1450	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	611140 AGENCY STAFF	897.00	149.50	
20-Feb-25	Sastroke Manor Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESPITE CARE PRIVATE CO	39723.43	0.00
20-Feb-25	Severn Valley Nurseries Ltd	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	611140 AGENCY STAFF	897.00	149.50	
20-Feb-25	Serenity One Ltd Dr Anderson Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	3400.00	0.00
20-Feb-25	Redacted	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	681020 LOOKED AFTER COST OTHER	750.00	0.00
20-Feb-25	Shalom Community Support Services Ltd	Commercial	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2960.00	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	288.00	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	1411.20	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	358.40	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	448.00	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	268.80	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	288.00	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	288.00	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	358.40	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	268.80	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	1075.20	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	288.00	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	403.20	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	627.20	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	1075.20	0.00
20-Feb-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	288.00	0.00
20-Feb-25	Simon Mt Services	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEB	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
20-Feb-25	Social Care London	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS 10AH	642340 SUBSISTENCE	4780.00	0.00
20-Feb-25	Social Care London	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4780.00	0.00
20-Feb-25	Southwood Primary, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	27445.50	0.00
20-Feb-25	Southwood Primary, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	187670.00	0.00
20-Feb-25	Southwood Primary, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	387563.53	0.00
20-Feb-25	Southwood Primary, f	Other Local Authorities	D60960	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	661360 SCHOOLS - TRANSFER PAYM	14760.00	0.00	
20-Feb-25	Spring Consult UK Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	1800.00	0.00
20-Feb-25	Springfield Care Centre	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	32453.16	0.00
20-Feb-25	Springfields Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2616.00	0.00
20-Feb-25	St Peter's Catholic Primary School, f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2900.00	0.00
20-Feb-25	St Peters Catholic Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	12645.00	0.00
20-Feb-25	St Peters Catholic Primary School, f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GRP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	161383.86	0.00
20-Feb-25	St Peters Catholic Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	14077.50	0.00
20-Feb-25	St Peter's Catholic Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	16929.00	0.00
20-Feb-25	St Peter's Catholic Primary School, f	Other Local Authorities	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4425.80	0.00
20-Feb-25	St Peter's Catholic Primary School, f	Other Local Authorities	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3284.00	0.00
20-Feb-25	St Peter's Catholic Primary School, f	Other Local Authorities	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4425.80	0.00
20-Feb-25	St Peter's Catholic Primary School, f	Other Local Authorities	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3120.00	0.00
20-Feb-25	Sustainable Garding Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16000.00	70.00
20-Feb-25	T1 Building and Mobility Ltd	Commercial	H82020	CAPITAL HRA BS	COUNCIL COUNCIL	GENERAL FUND 1	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6271.18	0.00
20-Feb-25	Thames View Junior School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	27573.75	0.00
20-Feb-25	The Avenues Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9821.96	0.00
20-Feb-25	The Beeches (Seven Kings)	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651600 RESPITE CARE PRIVATE CO	16120.00	0.00
20-Feb-25	The Beeches Healthcare Ltd	Commercial	F216700	STREET CARE HWAYS REACTIVE MT	PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GBB	PUBLIC REALM 10GB	651140 PURCHASE & EQUIP PUR &	4500.00	0.00
20-Feb-25	The Boathouse	Commercial	F21130	CARE COMMUNITY&HEALTH INTEGRN	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	CARE.COMM&HEALTH 10A1A	651300 PAYMENT TO OTHER ESTBS	513.00	85.50
20-Feb-25	The Fountains Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	42113.16	0.00
20-Feb-25	The Gabies	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	8874.92	0.00
20-Feb-25	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651450 OTHER SHORT TERM SUPPOR	124460.00	0.00
20-Feb-25	The Green Carthell Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GRP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	26845.00	0.00
20-Feb-25	The James Cantrell Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	27189.00	0.00
20-Feb-25	The Lodge (Teak Services)	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	65628.00	0.00
20-Feb-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
20-Feb-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
20-Feb-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4526.96	0.00
20-Feb-25	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV'T GRANT RIA - REVENU	18598.87	0.00
20-Feb-25	Thomas Arnold Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GRP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	50115.83	0.00
20-Feb-25	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHE			

20-Feb-25	Valence Primary School_I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2880.00	0.00
20-Feb-25	Valence Primary School_I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	37364.85	0.00
20-Feb-25	Valorum Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2779.96	0.00
20-Feb-25	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1300.00	0.00
20-Feb-25	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6500.00	0.00
20-Feb-25	Ulling Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	3853.38	0.00
20-Feb-25	Ulling Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	127620.24	0.00
20-Feb-25	Vineyard Uk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	12796.00	0.00
20-Feb-25	Viridis Urban & Rural	Commercial	F22700	SUSTAINABILITY	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	2700.00	0.00
20-Feb-25	Vision Teaching Ltd	Commercial	N61460	EASTBROOK SCHOOLY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 18E 43A	611140 AGENCY STAFF	566.40	94.40
20-Feb-25	Voysage Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2529.00	0.00
20-Feb-25	Warren Comprehensive School_I	Other Local Authorities	D61900	SECONDARY SCHOOLY - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	6375.00	0.00
20-Feb-25	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	54249.75	0.00
20-Feb-25	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14871.67	0.00
20-Feb-25	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	236687.97	0.00
20-Feb-25	Watson Housing Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2421.66	0.00
20-Feb-25	Wilks Head & Eve Chartered Surveyors	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	641640 PROFESSIONAL SERVICES -	27720.00	4620.00	
20-Feb-25	Wilks Head & Eve Chartered Surveyors	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	641640 PROFESSIONAL SERVICES -	15930.00	2655.00	
20-Feb-25	William Bellamy Primary School	Other Local Authorities	D61860	PRIMARY SCHOOLY - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	5758.50	0.00
20-Feb-25	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	42450.75	0.00
20-Feb-25	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	34498.33	0.00
20-Feb-25	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
20-Feb-25	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	28215.00	0.00
20-Feb-25	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	13203.33	0.00
20-Feb-25	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	153162.21	0.00
20-Feb-25	Willis Partners	Legal Services	F115240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	3540.00	590.00
20-Feb-25	Willis Partners	Commercial	F10390	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	20103.31	439.00
20-Feb-25	Woodbro Residential Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2781.44	0.00
20-Feb-25	Woodbury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3162.88	0.00
20-Feb-25	Xerox (UK) Ltd	Commercial	F23080	CORPORATE	RESOURCES 10B	FINANCE 10BB	641640 PROFESSIONAL SERVICES -	105191.94	17531.97	
20-Feb-25	Zaro 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
21-Feb-25	Abey Lighting Limited	Commercial	F27880	PARKS GREEN SPACES & HIGHWAYS 10CB	PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10CB	PARKS, GREEN SPACES & HIGHWAYS 10CB	641380 ARTS AND LEISURE COSTS	593.20	558.60
21-Feb-25	Abney Wood Station Minicabs Ltd	Commercial	F16440	OUT OF BOROUGH SPCIAL SCHL_TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	7236.00	1206.00
21-Feb-25	Adama Womens Support Group Ltd	Voluntary Organisation	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	4115.00	0.00
21-Feb-25	Advanced Building And Maintenance Ltd_I	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7832.88	0.00
21-Feb-25	Advanced Transport Research Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1386.00	231.00
21-Feb-25	Arbtech Consulting Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2632.00	439.00
21-Feb-25	Arbtech Consulting Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1366.80	227.80
21-Feb-25	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	626.23	0.00
21-Feb-25	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4214.65	0.00
21-Feb-25	AS Temps Ltd (ra Able Staffing	Commercial	F11720	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AD	611140 AGENCY STAFF	2624.40	437.40
21-Feb-25	Advans and Hubs Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AD	651520 BOOKS PUBLICATIONS & RE	6362.00	0.00
21-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4320.00	720.00
21-Feb-25	Barking Abbey School_I	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12430.00	0.00
21-Feb-25	Redacted	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	641640 PROFESSIONAL SERVICES -	208.00	48.00	
21-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10891.20	1815.20
21-Feb-25	Christians Howell Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	351.00	0.00
21-Feb-25	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	704.00	0.00
21-Feb-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642140 CT MAINTENANCE AND SLP	500.00	0.00
21-Feb-25	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10CB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	288.00	48.00
21-Feb-25	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10CB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1170.00	195.00
21-Feb-25	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10CB	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	298.00	48.00
21-Feb-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4011.67	688.61
21-Feb-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1440.00	240.00
21-Feb-25	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
21-Feb-25	Daman Broadbent	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	600.00	100.00
21-Feb-25	Dawsonpartners Bus & Coach Ltd	Commercial	F29480	WASTE, FLEET AND TRANSPORT 10GD	WASTE, FLEET AND TRANSPORT 10GD	WASTE, FLEET AND TRANSPORT 10GD	FLEET OPERATIONS 10GDB	631140 VEHICLE HIRE	2256.58	382.76
21-Feb-25	CKO Trust	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	CHILDREN & YOUNG PEOPLE DISABI	641620 PROFESSIONAL SERVICES -	2772.00	0.00
21-Feb-25	Elsa Jaso-Manuel	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	600.00	0.00
21-Feb-25	Eon Energy	Commercial	F21380	HOUSING DIRECTOR	HOUSING ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	435.81	50.91
21-Feb-25	Eon Energy	Commercial	F21380	HOUSING DIRECTOR	HOUSING ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	493.33	20.40
21-Feb-25	Eon Energy	Commercial	F21380	HOUSING DIRECTOR	HOUSING ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	442.68	21.08
21-Feb-25	Eon Energy	Commercial	F21380	HOUSING DIRECTOR	HOUSING ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	372.25	27.25
21-Feb-25	Eon Energy	Commercial	F21380	HOUSING DIRECTOR	HOUSING ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	485.70	23.13
21-Feb-25	Eon Energy	Commercial	F21380	HOUSING DIRECTOR	HOUSING ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	516.09	24.58
21-Feb-25	Eon Energy	Commercial	F21380	HOUSING DIRECTOR	HOUSING ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	529.15	25.20
21-Feb-25	Ford Motor Company Limited	Commercial	F25270	FILM OFFICE - TRAINING UNIT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	651800 PAYMENT TO PRIVATE SECT	22056.00	3676.00
21-Feb-25	GW Commercial Equipment Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4326.71	731.00
21-Feb-25	Gatelyby Sanderson Ltd	Commercial	F21340	STRATEGIC DIRECTOR FOR HEC	HOUSING ENVRNMT & COMMUNITIES 10G	HEC STRATEGY 10GE	STRATEGIC DIRECTOR FOR HEC 10GEA	651780 STAFF OTHER EXPENSES	2772.00	462.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	4743.60	790.60
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1751.20	305.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2833.20	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2923.20	487.20
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2646.00	441.00
21-Feb-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE			



25-Feb-25	Askeve and Hols Library Services Ltd	Commercial	F14500	SPECIALIST LIBRARY SERVICE	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	1089.74	0.00
25-Feb-25	Askeve and Hols Library Services Ltd	Commercial	F14500	SPECIALIST LIBRARY SERVICE	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	446.47	0.00
25-Feb-25	Asrum Multi Academy Trust ta Hatchedale	Commercial	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2245.00	0.00
25-Feb-25	Asrum Multi Academy Trust ta Hatchedale	Commercial	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2245.00	0.00
25-Feb-25	Asrum Multi Academy Trust ta Hatchedale	Commercial	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2245.00	0.00
25-Feb-25	Badger Bases	Commercial	H62020	CAPITAL HRB ASSETS	HOUSING, ENVR/MT & COMMUNITIES 10G	COUNCIL COUNCIL	COUNCIL COUNCIL	115340 CAPITAL OUTLAY	2497.50	0.00
25-Feb-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4800.00	0.00
25-Feb-25	Redacted	Carer	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
25-Feb-25	Blaubird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	24892.22	0.00
25-Feb-25	Blaubird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	6300.15	0.00
25-Feb-25	Blaubird Care	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	14034.00	0.00
25-Feb-25	Box Up Crime_f	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	5500.00	0.00
25-Feb-25	Box Up Crime_f	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	5500.00	0.00
25-Feb-25	Box Up Crime_f	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	6700.00	0.00
25-Feb-25	Box Up Crime_f	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	5500.00	0.00
25-Feb-25	British Telecommunications plc	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GBD	CORPORATE LANDLORD 10GBDB	642860 LAND LINE TELEPHONE COS	26063.42	4343.90
25-Feb-25	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DD	CUSTOMER CONTACT 10DDC	611520 STAFF OTHER EXPENSES	10041.37	1673.56
25-Feb-25	Carew Academy	Commercial	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3905.54	0.00
25-Feb-25	Carew Academy	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3347.61	0.00
25-Feb-25	Cash Perks	Commercial	F26255	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	TRIDGE 10AIF	651800 CLIENT ALLOWANCES SOCIA	40000.00	0.00
25-Feb-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	2036.75	0.00
25-Feb-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1162.00	0.00
25-Feb-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	3025.50	0.00
25-Feb-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	871.50	0.00
25-Feb-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	2085.75	0.00
25-Feb-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1564.75	0.00
25-Feb-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1162.00	0.00
25-Feb-25	Coram Family and Childcare	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	478.80	79.80
25-Feb-25	Coronerate Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	1445.00	0.00	
25-Feb-25	Coronerate Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	INTERNAL FOSTERING PLACEMENT	641220 CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON	653.75	75.52
25-Feb-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1793.28	0.00
25-Feb-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	950.92	0.00
25-Feb-25	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
25-Feb-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1900.24	0.00
25-Feb-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1337.61	0.00
25-Feb-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	434.66	0.00
25-Feb-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2758.90	0.00
25-Feb-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1793.28	0.00
25-Feb-25	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2121.50	0.00
25-Feb-25	Other Entities and Individuals	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	SEN - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	1853.81	0.00	
25-Feb-25	Everycare Romford	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	738.00	0.00
25-Feb-25	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1608.00	0.00
25-Feb-25	Findal Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	490.85	81.81
25-Feb-25	Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5450.35	0.00
25-Feb-25	Focus Care Link	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1350.00	0.00
25-Feb-25	Freivan Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1134.00	0.00
25-Feb-25	G W Commercial Equipment Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2837.64	472.94
25-Feb-25	Greenham Trading Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GD	WASTE OPERATIONS 10GDDA	641240 CLOTHES, UNIFORM AND LA	1847.57	307.93
25-Feb-25	Greenham Trading Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GD	WASTE OPERATIONS 10GDDA	641240 CLOTHES, UNIFORM AND LA	5472.43	912.07
25-Feb-25	Hatfield School	Schools	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7307.40	0.00
25-Feb-25	Hatfield School	Schools	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7076.78	0.00
25-Feb-25	Hawthood Nurseries Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18058.04	3009.67
25-Feb-25	Help2Rent Property Management Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	384.60	0.00
25-Feb-25	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	SEN - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	18434.07	0.00
25-Feb-25	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	SEN - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	13847.80	0.00
25-Feb-25	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	SEN - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	14456.82	0.00
25-Feb-25	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	SEN - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	18928.57	0.00
25-Feb-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1472.00	0.00
25-Feb-25	Independent Living Agency_f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	8100.00	1350.00
25-Feb-25	Jakod Day Centres Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1080.00	0.00
25-Feb-25	Direct Payment	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	SEN - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3365.20	0.00
25-Feb-25	Kemts Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1018.50	0.00
25-Feb-25	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GBD	CORPORATE LANDLORD 10GBDB	621280 ELECTRICITY	2860.26	476.71
25-Feb-25	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GBD	CORPORATE LANDLORD 10GBDB	621280 ELECTRICITY	3148.79	524.80
25-Feb-25	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GBD	CORPORATE LANDLORD 10GBDB	621280 ELECTRICITY	8659.25	1443.21
25-Feb-25	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GBD	CORPORATE LANDLORD 10GBDB	621280 ELECTRICITY	6176.25	1071.21
25-Feb-25	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GBD	CORPORATE LANDLORD 10GBDB	621280 ELECTRICITY	3333.25	565.54
25-Feb-25	Laser Energy Supplies	Commercial	F14940	HEAD OF SUPPORT/LIFECYCLE	HOUSING 10GB	HOUSING SUPPORT 10GBD	MANAGEMENT 10GBDA	621280 ELECTRICITY	512.82	85.47
25-Feb-25	Laser Energy Supplies	Commercial	F28480	BARKING PARK	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621280 ELECTRICITY	2511.82	418.64
25-Feb-25	Laser Energy Supplies	Commercial	F28690	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621280 ELECTRICITY	4194.73	699.12
25-Feb-25	Laser Energy Supplies	Commercial	F22200	CAPITAL DELIVERY AND ASSETS 10GBD	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GBD	CORPORATE LANDLORD 10GBDB	621280 ELECTRICITY	1263.20	63.86
25-Feb-25	Laser Energy Supplies	Commercial	F10540	HEALTHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAB	621280 ELECTRICITY	3113.63	518.94
25-Feb-25	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	1973.41	328.80
25-Feb-25	Laser Energy Supplies	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GBD	CORPORATE LANDLORD 10GBDB	621280 ELECTRICITY	3095.29	515.89
25-Feb-25	Laser Energy Supplies	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVR/MT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY	2631.89	438.65
25-Feb-25	Laser Energy Supplies	Commercial	F29160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280 ELECTRICITY	1652.12	326.29
25-Feb-25	Laser Energy Supplies	Commercial	H60980	HRA REPS & MANITCE SOR CHARGES	HRA 1&E 20	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1631.32	77.68
25-Feb-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVR/MT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	456.77	22.33
25-Feb-25	Laser Energy Supplies	Commercial	F10880	GROUP HOMES - GENERAL	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	3075.12	147.01
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	9906.27	471.73
25-Feb-25	Laser Energy Supplies	Commercial	H61980	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	261.20	55.85
25-Feb-25	Laser Energy Supplies	Commercial	H60980	HRA REPS & MANITCE SOR CHARGES	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	975.43	48.46
25-Feb-25	Laser Energy Supplies	Commercial	F26550	SUMMERFIELD HOUSE	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	1206.32	201.05
25-Feb-25	Laser Energy Supplies	Commercial	F26550	SUMMERFIELD HOUSE	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	328.99	15.67
25-Feb-25	Laser Energy Supplies	Commercial	F26550	SUMMERFIELD HOUSE	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	973.88	162.31
25-Feb-25	Laser Energy Supplies	Commercial	F26550	SUMMERFIELD HOUSE	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	752.87	125.48
25-Feb-25	Laser Energy Supplies	Commercial	F29160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280 ELECTRICITY	6546.87	1157.28
25-Feb-25	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	5691.66	948.61
25-Feb-25	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	3907.04	186.63
25-Feb-25	Laser Energy Supplies	Commercial	F26720	RIPPLESIDE CEMETERY	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	CEMETERIES & CREMATORIA 10GCBH	621280 ELECTRICITY	3913.20	652.20
25-Feb-25	Laser Energy Supplies	Commercial	F19320	TRIVERN OUTDOOR EDUCATION CNTR	PEOPLE &					

25-Feb-25	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	61280 ELECTRICITY	2415.84	402.64
25-Feb-25	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	61280 ELECTRICITY	16166.88	294.24
25-Feb-25	Laser Energy Supplies	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	61280 ELECTRICITY	10447.78	1741.30
25-Feb-25	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	61280 ELECTRICITY	845.55	40.84
25-Feb-25	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	61280 ELECTRICITY	1161.49	55.89
25-Feb-25	Laser Energy Supplies	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING, ENVRNMT & ASSETS 10GDD	COMMERCIAL AND CENTRES 10ABC	61280 ELECTRICITY	273.03	15.83
25-Feb-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	61280 ELECTRICITY	761.13	36.82
25-Feb-25	Laser Energy Supplies	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61280 ELECTRICITY	1150.80	191.80
25-Feb-25	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	61280 ELECTRICITY	416.59	19.84
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	5378.01	256.10
25-Feb-25	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	61280 ELECTRICITY	2283.00	41.88
25-Feb-25	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	8200.05	390.48
25-Feb-25	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	9065.43	431.69
25-Feb-25	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	21758.42	1036.12
25-Feb-25	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	18418.11	877.05
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	1620.73	93.80
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	2146.84	102.23
25-Feb-25	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	61280 ELECTRICITY	376.65	17.94
25-Feb-25	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	LOCALITIES 10AI	CULTURE AND HERITAGE 10EBH	61280 ELECTRICITY	1383.05	66.44
25-Feb-25	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	61280 ELECTRICITY	11561.77	1926.96
25-Feb-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	61280 ELECTRICITY	340.46	16.89
25-Feb-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	61280 ELECTRICITY	1088.49	65.32
25-Feb-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	61280 ELECTRICITY	415.47	20.36
25-Feb-25	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	61280 ELECTRICITY	2545.26	122.36
25-Feb-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	61280 ELECTRICITY	2799.50	466.58
25-Feb-25	Laser Energy Supplies	Commercial	H60220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	61280 ELECTRICITY	632.61	30.71
25-Feb-25	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	588.53	28.04
25-Feb-25	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	687.83	32.75
25-Feb-25	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	710.63	33.84
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	9881.77	470.56
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	3636.29	170.05
25-Feb-25	Laser Energy Supplies	Commercial	F27880	HIWAYS MICE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS, GREEN SPACES & HIGHWAYS 10GCB	61280 ELECTRICITY	666.92	111.66
25-Feb-25	Laser Energy Supplies	Commercial	F27880	HIWAYS MICE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCB	61280 ELECTRICITY	57162.83	9527.14
25-Feb-25	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMT & COMMUNITIES 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	61280 ELECTRICITY	369.65	61.61
25-Feb-25	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMT & COMMUNITIES 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	61280 ELECTRICITY	664.74	110.79
25-Feb-25	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	325.15	15.48
25-Feb-25	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	1630.31	76.89
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	759.68	36.18
25-Feb-25	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	401.56	19.12
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	292.13	13.95
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	346.07	16.48
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	226.11	11.91
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	482.15	22.96
25-Feb-25	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCB	61280 ELECTRICITY	1521.71	253.62
25-Feb-25	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCB	61280 ELECTRICITY	3659.41	690.90
25-Feb-25	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	61280 GAS	1503.59	260.30
25-Feb-25	Laser Energy Supplies	Commercial	F19240	80 CASCOINE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	61280 GAS	1679.30	79.36
25-Feb-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	61280 GAS	7679.83	365.71
25-Feb-25	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	394.61	18.79
25-Feb-25	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	455.73	21.70
25-Feb-25	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	257.31	12.25
25-Feb-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	61280 ELECTRICITY	2981.62	486.97
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	629.06	29.96
25-Feb-25	Laser Energy Supplies	Commercial	F26330	338 HEATHWAY	HOUSING 10GB	HOUSING SUPPORT 10GBD	338 HEATHWAY & TRAVELLERS 10GBDE	61280 ELECTRICITY	813.19	135.53
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	1574.31	74.97
25-Feb-25	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	317.19	15.10
25-Feb-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	61280 ELECTRICITY	3622.14	603.69
25-Feb-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	61280 ELECTRICITY	2246.30	374.38
25-Feb-25	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	61280 GAS	1236.70	206.12
25-Feb-25	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	61280 GAS	764.14	127.36
25-Feb-25	Laser Energy Supplies	Commercial	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10CD	61280 GAS	545.46	25.97
25-Feb-25	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	61280 GAS	403.76	67.29
25-Feb-25	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	61280 GAS	1763.03	315.74
25-Feb-25	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 GAS	1045.14	174.19
25-Feb-25	Laser Energy Supplies	Commercial	H60220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	61280 GAS	1703.84	81.14
25-Feb-25	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	252.50	12.02
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	1715.08	81.67
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	2070.70	100.00
25-Feb-25	Laser Energy Supplies	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	61280 ELECTRICITY	320.69	53.45
25-Feb-25	Laser Energy Supplies	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	61280 ELECTRICITY	642.85	107.14
25-Feb-25	Laser Energy Supplies	Commercial	H60220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	61280 GAS	3639.62	606.60
25-Feb-25	Laser Energy Supplies	Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBBC	61280 GAS	464.38	22.11
25-Feb-25	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE, FLEET AND TRANSPORT 10GCD	61280 GAS	1963.20	29.39
25-Feb-25	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 GAS	1471.64	186.65
25-Feb-25	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	61280 GAS	4913.03	233.95
25-Feb-25	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	289.83	13.80
25-Feb-25	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	273.09	13.00
25-Feb-25	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	651.17	24.84
25-Feb-25	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	578.37	27.54
25-Feb-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	61280 ELECTRICITY	3961.02	660.17
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	2181.51	104.46
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 ELECTRICITY	1143.48	55.03
25-Feb-25	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	2520.21	120.61
25-Feb-25	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	375.59	62.65
25-Feb-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	61280 ELECTRICITY	822.82	137.10
25-Feb-25	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	1734.43	289.07
25-Feb-25	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 GAS	3409.83	162.37
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 GAS	2957.17	140.82
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 GAS	1763.39	76.78
25-Feb-25	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	61280 GAS	1770.45	84.31
25-Feb-25	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	61280 GAS	5546.81	924.47
25-Feb-25	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	61280 GAS	11522.12	548.67
25-Feb-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	61280 GAS	12188.85	580.42
25-Feb-25	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	61280 ELECTRICITY	251.17	11.98
25-Feb-25	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61280 GAS	607.54	101.26
25-Feb-25	Laser Energy Supplies	Commercial	F17000	COMMISSION						

25-Feb-25	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	1896.46	314.41	
25-Feb-25	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	511.33	24.35	
25-Feb-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	2733.07	130.15	
25-Feb-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	2774.79	132.13	
25-Feb-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	306.45	14.59	
25-Feb-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING ENVRNMT & COMMUNITIES 10GB	621280 ELECTRICITY	6550.18	597.75	
25-Feb-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	262.10	12.48	
25-Feb-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	4876.07	812.68	
25-Feb-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	289.34	48.22	
25-Feb-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	305.74	50.96	
25-Feb-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1641.83	76.18	
25-Feb-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1287.26	61.30	
25-Feb-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2005.22	95.49	
25-Feb-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1045.37	49.78	
25-Feb-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	290.24	13.62	
25-Feb-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	192.01	13.91	
25-Feb-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	385.51	18.36	
25-Feb-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	294.48	14.02	
25-Feb-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	270.77	12.89	
25-Feb-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	400.54	19.07	
25-Feb-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	305.38	14.54	
25-Feb-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	621.15	29.58	
25-Feb-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	384.34	18.30	
25-Feb-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	522.11	24.86	
25-Feb-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	927.65	44.17	
25-Feb-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	463.68	23.03	
25-Feb-25	Other Local Authorities	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT AND COURIER SER	614237 MANAGEMENT 10	11264.12	187.67	
25-Feb-25	London Councils	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642620 MEMBERSHIP AND SUBSCRIP	41584.00	0.00	
25-Feb-25	Lucien & Marcel Homecare	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2992.50	0.00	
25-Feb-25	M12 Solutions V/a Giganet	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642180 INTERNET COSTS	8221.88	1370.31	
25-Feb-25	MAAD LTD	Commercial	F26040	HOUSING ADVICGE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1800.00	0.00	
25-Feb-25	Legal Services White Solicitors Ltd	Legal Services	H50500	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA BALANCE SHEET 21	238000 SHORT TERM PROVISIONS -	4000.00	0.00	
25-Feb-25	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3307.33	551.22
25-Feb-25	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6509.27	1084.88
25-Feb-25	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	
25-Feb-25	Mulvey & Co Ltd_j	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9850.00	0.00
25-Feb-25	New Learning and Infrastructure Ltd	Commercial	D60040	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT AND COURIER SER	641140 CONSULTANCY FEES	63970.18	1145.64	
25-Feb-25	New Ruth Hill School	Commercial	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	27440.00	0.00	
25-Feb-25	OHCHAT via Nightingale Comm Academy	Schools	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9100.00	0.00	
25-Feb-25	OHCHAT via Nightingale Comm Academy	Schools	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	11021.15	0.00	
25-Feb-25	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238970 AP VAT RECONCILIATION	3288.07	548.01
25-Feb-25	Orion Care Ltd	Commercial	F26040	HOUSING ADVICGE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	6400.00	0.00	
25-Feb-25	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	418.50	0.00	
25-Feb-25	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1179.00	0.00	
25-Feb-25	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1377.00	0.00	
25-Feb-25	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1224.00	0.00	
25-Feb-25	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1006.00	0.00	
25-Feb-25	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	982.00	0.00	
25-Feb-25	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1728.00	0.00	
25-Feb-25	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	837.00	0.00	
25-Feb-25	Planning Jungle Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641640 PROFESSIONAL SERVICES -	300.00	0.00	
25-Feb-25	Profession Building Safety	Commercial	F26040	PROFESSI BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	HOUSING ADVICGE	COMPLIANCE & QUALITY ASSURANCE 10GBD	651780 PRIVATE CONTRACTORS PAY	328.54	0.00	
25-Feb-25	Professional Lift Services	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GBD	651780 PRIVATE CONTRACTORS PAY	952.80	58.80	
25-Feb-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00	
25-Feb-25	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6872.25	0.00	
25-Feb-25	Remedy Recruitment Group Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	660.00	110.00	
25-Feb-25	Remedy Recruitment Group Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	590.00	165.00	
25-Feb-25	Respect	Commercial	F11880	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	CHILDRENS COMMISSIONING UNIT 10ACE	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	34000.00	0.00	
25-Feb-25	Respect	Commercial	F26040	HOUSING ADVICGE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5169.23	0.00	
25-Feb-25	Respect	Commercial	F26040	HOUSING ADVICGE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3500.00	0.00	
25-Feb-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICGE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00	
25-Feb-25	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	6274.83	0.00	
25-Feb-25	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1051.20	0.00	
25-Feb-25	Teaching Personnel	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1015.20	169.20	
25-Feb-25	The Appropriate Adult Service Ltd	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	CHILDRENS COMMISSIONING UNIT 10ACE	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	7647.32	1274.56	
25-Feb-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PARKS, GREEN SPACES & HIGHWAYS 10CBB	PARKS, GREEN SPACES & HIGHWAYS 10CBB	ARBORICULTURE 10CGBA	651780 PRIVATE CONTRACTORS PAY	5856.00	976.00	
25-Feb-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4200.00	0.00	
25-Feb-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4200.00	0.00	
25-Feb-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4200.00	0.00	
25-Feb-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4200.00	0.00	
25-Feb-25	Triviner Limited	Commercial	F17820	EXPLOITATION TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	EXPLOITATION & MISSING 10AEI	642060 ICT SOFTWARE	748.80	124.80	
25-Feb-25	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	738.43	123.07	
25-Feb-25	Urban Farm Limited	Commercial	B20140	DEVELOPMENT DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT AND COURIER SER	641140 CONSULTANCY FEES	304.00	460.00	
25-Feb-25	Walham Forest Black Peoples Mental Hsa	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	285.00	0.00	
25-Feb-25	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1276.50	0.00	
25-Feb-25	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1288.00	0.00	
25-Feb-25	Initial Washroom Solutions	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	-284.14	-44.03	
25-Feb-25	Alcaire Agency Ltd	Commercial	H50500	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA BALANCE SHEET 21	115340 CAPITAL OUTLAY	694.00	0.00	
25-Feb-25	Alcaire Agency Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3872.93	0.00	
25-Feb-25	Alpine Resources Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	897.00	0.00	
25-Feb-25	Alpine Resources Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	702.00	0.00	
26-Feb-25	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	4212.10	702.02	
26-Feb-25	Odette's Enites and Individuals	Other Enities and Individuals	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	651780 PRIVATE CONTRACTORS PAY	304.00	0.00	
26-Feb-25	Enities and Individuals	Other Enities and Individuals	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	641140 PURCHASE - EQUIP FURN &	540.00	0.00	
26-Feb-25	Astrum Multi Academy Trust T/A Newbridge	Commercial	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2295.00	0.00	
26-Feb-25	Astrum Multi Academy Trust T/A Newbridge	Commercial	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	8398.00	0.00	
26-Feb-25	Astrum Multi Academy Trust T/A Newbridge	Commercial	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	8398.00	0.00	
26-Feb-25	Astrum Multi Academy Trust T/A Newbridge	Commercial	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1500.00	0.00	
26-Feb-25	Astrum Multi Academy Trust T/A Newbridge	Commercial	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2015.00	0.00	
26-Feb-25	Astrum Multi Academy Trust T/A Newbridge	Commercial	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2015.00	0.00	
26-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	5400.00	900.00	
26-Feb-25	Redacted	Commercial	F26040	HOUSING ADVICGE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641700 REMOVAL SERVICES	750.00	0.00	
26-Feb-25	BD Management Services Limited	Commercial	H50500	CAPITAL HRA BS	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA CAPITAL 22	115340 CAPITAL OUTLAY	18057.38</		

26-Feb-25	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10G0CB	631140 VEHICLE HIRE	960.17	160.03
26-Feb-25	Redacted	Other Entities and Individuals	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	WASTE, FLEET AND TRANSPORT 10GCD	CULTURE AND HERITAGE 10E0H	641380 ARTS AND LEISURE COSTS	350.00	0.00
26-Feb-25	Dr Agatha Binlike	NHS-Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	554.15	0.00
26-Feb-25	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	2436.00	406.00
26-Feb-25	Evouchers Ltd	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	915.00	0.00
26-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	100.00	189.00
26-Feb-25	Fern Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2054.00	0.00
26-Feb-25	Fire & Evacuation Services Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	121329.00	20221.50
26-Feb-25	First Legal Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET Z1	238000 SHORT TERM PROVISIONS -	1000.00	0.00
26-Feb-25	Redacted	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3529.20	598.20
26-Feb-25	Redacted	Commercial	D03020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1974.00	329.00
26-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7830.00	1305.00
26-Feb-25	Help2Rent Property Management Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	6882.00	0.00
26-Feb-25	Henry Green Primary School	Other Local Authorities	D06920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	611480 STAFF DEVELOPMENT AND T	2400.00	0.00
26-Feb-25	Islington Council	Other Local Authorities	F26250	TRAGE SERVICES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAQE 10AIF	651780 PRIVATE CONTRACTORS PAY	3780.00	630.00
26-Feb-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	100.00	150.00
26-Feb-25	Redacted	Other Entities and Individuals	F14870	PERN TO PRINT	INCLUSIVE GROWTH 10E	LOCALITIES 10AI	CULTURE AND HERITAGE 10E0H	641520 EVENTS	300.00	0.00
26-Feb-25	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1749.95	291.65
26-Feb-25	Marin Scott	Legal Services	F16000	CORP PARENTING & PERMANE HOS	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	641620 LEGAL FEES	900.00	150.00
26-Feb-25	Mayespark Primary School.f	Schools	D06040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HRA TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	6900.00	0.00
26-Feb-25	Mayespark Primary School.f	Schools	D06040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HRA TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2391.67	0.00
26-Feb-25	Opview Security Solutions Ltd.f	Commercial	F26530	GREYS COURT MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651780 PRIVATE CONTRACTORS PAY	832.55	138.76
26-Feb-25	Opview Security Solutions Ltd.f	Commercial	F26550	SLAMMERFIELD HOUSE	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621240 SECURITY OF PREMISES	2144.11	357.35
26-Feb-25	Opview Security Solutions Ltd.f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	44453.44	7408.91
26-Feb-25	Orwell Housing Association Ltd.	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1238.56	0.00
26-Feb-25	Orwell Housing Association Documents	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCIB	641140 PURCHASE - EQUIP PURV &	1341.60	223.60
26-Feb-25	Orwell Housing Association Documents	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING & ROAD SAFETY 10GCJ	641140 PURCHASE - EQUIP PURV &	444.80	74.60
26-Feb-25	Parfi Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	2040.00	340.00
26-Feb-25	Parfi Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	1140.00	190.00
26-Feb-25	Person Centred Software	Commercial	F10660	KALLAL LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABE	641160 SPECIALIST EQUIP FOR SE	575.52	95.92
26-Feb-25	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4225.47	0.00
26-Feb-25	Premer Tail Lifts Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10G0CB	631100 OTHER VEHICLE COSTS	688.78	13.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	360.00	60.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	720.00	120.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1010.00	135.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	480.00	80.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial	D062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
26-Feb-25	Prospero Teaching	Commercial								













28-Feb-25	Redacted	Other Entities and Individuals	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	500.00	0.00
28-Feb-25	London Borough of Newham	Other Local Authorities	F26120	PRS Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	645000 MEMBERSHIP FEES	396.00	0.00
28-Feb-25	London Teaching Pool	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1050.00	175.00
28-Feb-25	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7906.24	1317.71
28-Feb-25	Natasha Pratt	Legal Services	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	13980.00	2330.00
28-Feb-25	CHKAT via Nightingale Comm Academy	Schools	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HW TOP UP CB 40GE	641640 PROFESSIONAL SERVICES -	7140.00	0.00
28-Feb-25	Phoenix Community Care	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7012.00	0.00
28-Feb-25	Post Office Fleet and Buk	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GADB	631060 VEHICLE LICENSING	30000.00	0.00
28-Feb-25	Primac	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621500 WATER AND SEWERAGE	468.00	78.00
28-Feb-25	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1746.00	291.00
28-Feb-25	Rabia Mi	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1530.00	255.00
28-Feb-25	Radiant Ambitions CIC	Voluntary Organisation	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	500.00	0.00
28-Feb-25	Rollatong Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	307281.89	51213.65
28-Feb-25	Savills (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
28-Feb-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	305.62	0.00
28-Feb-25	Outspus Energy	Commercial	F10690	COVID19 HARDSHP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	434.85	0.00
28-Feb-25	Sure Start ABA Limited	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3085.00	0.00
28-Feb-25	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
28-Feb-25	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	572.77	0.00
28-Feb-25	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	430.50	13.72
28-Feb-25	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	519.70	22.19
28-Feb-25	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	276.81	19.04
28-Feb-25	Thriner Limited	Commercial	F17820	EXPLOITATION TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	EXPLOITATION & MISSING 10AEI	642060 ICT SOFTWARE	714.00	119.00
28-Feb-25	Timeplan Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG - EASTBURY 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	2105.04	350.84
28-Feb-25	Trinity School_f	Other Local Authorities	F20080	SHORT BREAKS RESPITE CARE CWD	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	4662.00	0.00
28-Feb-25	Trinity School_f	Other Local Authorities	F20080	SHORT BREAKS RESPITE CARE CWD	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	22216.00	0.00
28-Feb-25	Tudor (UK) Environmental Limited	Commercial	F27650	HIGHWAYS & HRA GROUND MITCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUND'S MAINTENANCE 10GCBG	631080 PURCHASE OF VEHICLES RE	2730.72	455.12
28-Feb-25	Visal Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING ENVRNMT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	567.98	94.66
28-Feb-25	WE Achievers CIC	Other Entities and Individuals	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	STRATEGY 10DCC	642500 MEMBERS ALLOWCS - NI EM	500.00	0.00
28-Feb-25	William Bellamy Primary School	Other Local Authorities	F16720	HEATH COMMUNITY HUB	PEOPLE & RESILIENCE 10A	LOCALITIES 10AJ	UNIVERSAL SERVICES 10AID	621340 SOLID FUEL	4081.11	0.00
28-Feb-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	260.00	0.00
28-Feb-25	Woodscape Ltd	Commercial	F27600	STREET CARE HIGHWAYS REACTIVE MIT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPONSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	4526.40	754.40
28-Feb-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	260.00	0.00