

02-Mar-23	Askes and Hotts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	676.01	0.00
02-Mar-23	Askes and Hotts Library Services Ltd	Commercial	F14500	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1219.17	0.00
02-Mar-23	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3203.48	0.00
02-Mar-23	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3138.52	0.00
02-Mar-23	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3138.04	0.00
02-Mar-23	Aspirations Fostering	Commercial	F21600	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CIVD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	3727.92	0.00
02-Mar-23	Atlantic Data Ltd	Commercial	F24090	DBS	WORKFORCE CHANGE / HR 10CA	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	2614.68	345.78
02-Mar-23	Aurora Childrens Therapy	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 -	768.29	0.00
02-Mar-23	Avance Care Services	Commercial	F15540	UNNACOMP - ASYLM SEEKING CHLDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651680 LEAVING CARE - PRIVATE	1328.57	0.00
02-Mar-23	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1489.29	0.00
02-Mar-23	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	415.00	0.00
02-Mar-23	Avance Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3077.86	0.00
02-Mar-23	Avance Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	365.71	0.00
02-Mar-23	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	513.40	0.00
02-Mar-23	Avance Care Services	Commercial	F15520	UNNACOMP - ASYLM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	360.00	0.00
02-Mar-23	Avance Care Services	Commercial	F15520	UNNACOMP - ASYLM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	275.00	0.00
02-Mar-23	Avance Care Services	Commercial	F15520	UNNACOMP - ASYLM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
02-Mar-23	Avance Care Services	Commercial	F15520	UNNACOMP - ASYLM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	696.71	0.00
02-Mar-23	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3077.86	0.00
02-Mar-23	B Nokes Contracts Ltd_f	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642140 ICT MAINTENANCE AND SUP	1656.00	276.00
02-Mar-23	Bachester Leonard Lodge Care Home	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	692.10	0.00
02-Mar-23	Bachester Leonard Lodge Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651940 NURSING HOMES - PRIVATE	20533.85	0.00
02-Mar-23	Barking & Dagenham Citizens Advice Bure	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCF	651980 PAYMENTS TO VOLUNTARY S	15000.00	2500.00
02-Mar-23	Barking & Dagenham Citizens Advice Bure	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCF	651980 PAYMENTS TO VOLUNTARY S	15000.00	2500.00
02-Mar-23	Barley Croft Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	29284.72	0.00
02-Mar-23	Barriardo's	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3048.00	0.00
02-Mar-23	Barriardo's	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2947.60	0.00
02-Mar-23	Barnet Waddingham LLP	Commercial	P90100	PENSION FUND I&E	THE TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 5D	641640 PROFESSIONAL SERVICES -	5520.00	920.00
02-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6526.10	1087.68
02-Mar-23	Beaush Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	24401.88	0.00
02-Mar-23	Ben Bridwell	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10AE	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	641620 LEGAL FEES	10200.00	1700.00
02-Mar-23	Blomscore Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	33542.28	0.00
02-Mar-23	Branch Out Support Services	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	46000.00	0.00
02-Mar-23	Bridgeall Libraries Ltd	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	642140 ICT MAINTENANCE AND SUP	9510.00	1585.00
02-Mar-23	Calloft Seaden LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24801.60	4133.60
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	MENTAL HEALTH SUPPORT	MY PLACE 10G	MY PLACE RESILIENCE 10G	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	439	73
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	307.44	51.24
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	307.44	51.24
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	2034.48	339.08
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	1018.68	169.68
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	1018.68	169.68
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	318.19	53.03
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	307.44	51.24
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	318.19	51.03
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	318.19	53.03
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	418.99	69.83
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	613.52	102.25
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	814.46	135.74
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	814.46	135.74
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	1013.35	169.38
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	643.10	107.18
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	307.44	51.24
02-Mar-23	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	814.46	135.74
02-Mar-23	Care 2 Share 1 Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	7000.00	0.00
02-Mar-23	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1580.00	0.00
02-Mar-23	Care 2 Share 1 Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1580.00	0.00
02-Mar-23	Care Focus Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	19500.00	0.00
02-Mar-23	Casfe Water Limited	Commercial	F28480	BARKING PARK	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCB	621500 WATER AND SEWERAGE	1975.52	0.00
02-Mar-23	Changing Lives Care Group	Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2750.00	0.00
02-Mar-23	Charvels and Cheams Ltd	Commercial	F14500	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	21800.00	0.00
02-Mar-23	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	490.00	0.00
02-Mar-23	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	708.00	0.00
02-Mar-23	CIIPA	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	611480 STAFF DEVELOPMENT AND T	2190.00	365.00
02-Mar-23	Redacted	Commercial	F24040	LAW AND GOVERNANCE 10C	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2901.00	0.00
02-Mar-23	Redacted	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1920.00	0.00
02-Mar-23	Redacted	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1050.00	0.00
02-Mar-23	Redacted	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2000.00	0.00
02-Mar-23	Redacted	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1920.00	0.00
02-Mar-23	Community Resources	Commercial	F13380	PROMOTING HEALTH (INCL DAAT)	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	HUMAN HEALTH SERVICES 10ADB	651780 PRIVATE CONTRACTORS PAY	48518.00	0.00
02-Mar-23	Community Resources	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS PAY	40000.00	0.00
02-Mar-23	Compass Fosterling London Ltd	Commercial	F15800	CWD PRIV & CCL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	296.96	0.00
02-Mar-23	Compass Fosterling London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3209.08	0.00
02-Mar-23	Cranston Drug Services	Commercial	F19720	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSING 10ACB	651780 PRIVATE CONTRACTORS PAY	45532.00	0.00
02-Mar-23	Creative Services & Designham	Commercial	F14460	COMMUNITY EVENTS	COMMUNITY 10D	COMMUNICATIONS 10DD	COMMUNICATING & COMMUNICATION 10DDA	611450 COMMUNICATIONS	11450.00	0.00
02-Mar-23	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641580 INSURANCE EXCL PREMISES	283.40	283.40
02-Mar-23	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641580 INSURANCE EXCL PREMISES	273.80	273.80
02-Mar-23	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	756.62	0.00
02-Mar-23	Deiham House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	6384.00	0.00
02-Mar-23	Diverse Care (UK) Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5332.04	0.00
02-Mar-23	Dorothy Barley Junior Academy	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 40GC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1627.20	0.00
02-Mar-23	Dorothy Barley Junior Academy	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	HRA BALANCE SHEET (BS)	DSG - HIGH NEEDS 40G	HRA BALANCE SHEET 21	641640 PROFESSIONAL SERVICES -	1627.20	0.00
02-Mar-23	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	238000 SHORT TERM PROVISIONS -	7800.00	0.00	
02-Mar-23	Dun & Bradstreet Limited	Commercial	C20310	FINANCE	FINANCE	FINANCE	BE FIRST MANAGEMENT 10	651220 ADOPTION ALLOWV PRIVATE	264.00	0.00
02-Mar-23	Redacted	Other Entities and Individuals	F15920	ADDITIONAL PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	945.79	0.00
02-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4891.60	0.00
02-Mar-23	Elhabeth Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2050.00	0.00
02-Mar-23	East Warrney Centre	Local Voluntary Organisation	F12310	EARLY INTERVENTION 10H	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	651440 IN HSE FOSTER PLCMNTS P	2235.48	0.00
02-Mar-23	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	3600.00	0.00
02-Mar-23	Ferrier Hart Thomas Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
02-Mar-23	Ferrier Hart Thomas Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.	

02-Mar-23	Hymans Robertson Consultants & Actuaries	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	360.00	60.00
02-Mar-23	Hymans Robertson Consultants & Actuaries	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	5284.80	880.80
02-Mar-23	Hylhe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3585.32	0.00
02-Mar-23	Hylhe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3585.32	0.00
02-Mar-23	Other Entities and Individuals	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	14539.20	0.00
02-Mar-23	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	14539.20	0.00
02-Mar-23	Independent Living Agency_f	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOUSES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621520 CLEANING SERVICES	1140.00	190.00
02-Mar-23	Integram Site Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	690.00	115.00
02-Mar-23	J & R Care Ltd	Commercial	F21580	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22692.30	0.00
02-Mar-23	J & R 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	24236.00	0.00
02-Mar-23	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	816232.4	136038.80
02-Mar-23	Redacted	Direct Payment	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651800 PAYMENT TO PRIVATE SECT	1200.00	0.00
02-Mar-23	John Samuel Estates	Commercial	F28120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1100.00	0.00
02-Mar-23	Kasper Fostering	Commercial	F15800	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	326.14	0.00
02-Mar-23	Kasper Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	361.00	0.00
02-Mar-23	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	578.12	0.00
02-Mar-23	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
02-Mar-23	Lewis Cowford	Legal Services	F15560	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS TEAM 10AE	641620 LEGAL FEES	780.00	130.00
02-Mar-23	Kilgerrm Chemicals Ltd	Commercial	F28160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10CC	PUBLIC REALM CORE & COMMERCIAL 10CCF	641440 PURCHASE - EQUIP FURN &	909.36	151.56
02-Mar-23	Redacted	Commercial	B20055	BE FIRST I&E 1	OPERATIONS HR	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	12000.00	2000.00
02-Mar-23	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
02-Mar-23	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	1576.00	0.00
02-Mar-23	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEA	641620 COURT COSTS	276.96	46.16
02-Mar-23	Liquidline Limited	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641440 PURCHASE - EQUIP FURN &	402.06	0.00
02-Mar-23	London Borough of Barking & Dagenham	Other Local Authorities	B20030	TFL REVENUE OFFICE	BE FIRST I&E 1	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641940 TREE WORKS	13273.20	2212.20
02-Mar-23	Londondeon-Sk	Commercial	F26280	CHEF EXECUTIVES OFFICE	CORPORATE MANAGEMENT 10B	STRATEGIC LEADERSHIP 10BA	CHEF EXECUTIVE 10BA	641220 CATERING SERVICES	621.00	103.50
02-Mar-23	Mediterranean Services_f	Commercial	F15640	FAMILY ASSESSMENT UNITS	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	ADULTS CARE & SUPPORT 10AB	651780 PRIVATE CONTRACTORS PAY	4000.00	0.00
02-Mar-23	Manor Lodge	Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651980 RESIDENTIAL PLCMNTS PRI	2658.86	0.00
02-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	14898.24	0.00
02-Mar-23	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	432.48	0.00
02-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	0.00
02-Mar-23	Mazp Independent Assessment Services LI	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651980 FOSTERING AGCY PLCMNTS P	2900.00	0.00
02-Mar-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	7200.00	0.00
02-Mar-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	16852.00	0.00
02-Mar-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	98.00	0.00
02-Mar-23	Metro Care UK Ltd	Commercial	F10440	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	15000.00	0.00
02-Mar-23	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	1416.00	0.00
02-Mar-23	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	1216.00	0.00
02-Mar-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	478.00	0.00
02-Mar-23	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	361.00	0.00
02-Mar-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	650.00
02-Mar-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2098.26	349.71
02-Mar-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6994.52	1115.75
02-Mar-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3075.60	512.60
02-Mar-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1959.88	308.68
02-Mar-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1648.63	274.77
02-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	262.10	0.00
02-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	291.90	0.00
02-Mar-23	Mr Nicholas Ham	Legal Services	F27440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	600.00	100.00
02-Mar-23	Mr Nicholas Ham	Legal Services	F27440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	600.00	100.00
02-Mar-23	Mr Samuel Marks	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEA	641620 LEGAL FEES	720.00	120.00
02-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	4000.00	0.00
02-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.58	0.00
02-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	794.20	0.00
02-Mar-23	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
02-Mar-23	Multi Horizons Ltd	Commercial	F17860	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	395.00	0.00
02-Mar-23	Multi Horizons Ltd	Commercial	F17860	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	73.00	0.00
02-Mar-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10CC	FLEET & PASSENGER TRANSPORT 10CCD	651140 VEHICLE HIRE	1860.00	310.00
02-Mar-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10CC	FLEET & PASSENGER TRANSPORT 10CCD	63140 VEHICLE HIRE	1612.28	268.71
02-Mar-23	NACD Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOUSES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	313.80	52.30
02-Mar-23	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	2500.00	0.00
02-Mar-23	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	335.34	0.00
02-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
02-Mar-23	NETPEX	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4092.00	682.00
02-Mar-23	New Way Tuition Ltd	Commercial	F19570	LAC FURNL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	5022.00	837.00
02-Mar-23	Newscastle Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	269.00	44.84
02-Mar-23	Newscastle Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	354.72	59.12
02-Mar-23	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	597.00	0.00
02-Mar-23	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	708.00	0.00
02-Mar-23	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	1370.00	0.00
02-Mar-23	Redacted	Commercial	F26640	HOUSING ADVISE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	6790.00	0.00
02-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1677.90	0.00
02-Mar-23	Oakley Carehomes Ltd t/a Abbey Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651980 RESIDENTIAL PLCMNTS PRI	36555.43	0.00
02-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	9626.20	0.00
02-Mar-23	Origin Assenly Solutions Limited	Commercial	F27560	PAVING AND HRA GROUND MTC	PEOPLE & RESILIENCE 10A	PUBLIC REALM 10CC	PUBLIC REALM MAINTENANCE	651300 GRASS	300.00	0.00
02-Mar-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1686.62	0.00
02-Mar-23	P. F. Burrows	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
02-Mar-23	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	478.00	0.00
02-Mar-23	Redacted	Other Entities and Individuals	F15880	CWID SOCIAL CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	15436.00	0.00
02-Mar-23	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	449.20	0.00
02-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	29316.00	0.00
02-Mar-23	Physis Quantum Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2318.00	0.00
02-Mar-23	Playfix Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1074.00	173.00
02-Mar-23	Playfix Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2338.00	388.00
02-Mar-23	Playfix Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	12960.00	2160.00
02-Mar-23	Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6240.00	1040.00
02-Mar-23	Professional Lift Services	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7950.60	1325.10
02-Mar-23	Professional Lift Services	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1621.00	162.00
02-Mar-23	Professional Lift Services	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7531.68	1255.28
02-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7800.00	13000.00
02-Mar-23	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651980 RESIDENTIAL PLCMNTS PRI	2207.14	0.00
02-Mar-23	Redacted	Commercial	F22200	TOWN HALL OFFICES	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641800 HIRE - EQUIP FURNITURE	2560.15	

06-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFLY	2982.60	497.10
06-Mar-23	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFLY	3942.00	657.00
06-Mar-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1539.36	256.56
06-Mar-23	Rose Lane Primary School	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFLY	1850.00	0.00
06-Mar-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION HEALTH & CARE TEAM	EDUCATION_YOUTH & CHILDCARE 10AF	EDUCATION_YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1755.00	292.50
06-Mar-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	660.00	110.00
06-Mar-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES 10AFC	1476.00	246.00
06-Mar-23	Sheelz Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1035.00	0.00
06-Mar-23	Southwood Primary, J	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFLY	7122.90	0.00
06-Mar-23	Southwood Primary, J	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFLY	21963.00	0.00
06-Mar-23	Talking Life Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	834.00	139.00
06-Mar-23	TFH Gazebos	Commercial	F14340	ARCHVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641080 HIRE - EQUIP FURNITURE	2128.99	354.84
06-Mar-23	The Ben Kinsella Trust	Commercial	F12300	MDFAP LCPF	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCB	511000 GOVT GRANTS REV INC RN	16774.50	0.00
06-Mar-23	The Ben Kinsella Trust	Commercial	F12310	MENTAL HEALTH SUPPORT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCB	511000 GOVT GRANTS REV INC RN	480.00	0.00
06-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB	641940 TREE WORKS	744.00	124.00
06-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB	641940 TREE WORKS	1440.00	240.00
06-Mar-23	Unique Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFLY	4320.00	720.00
06-Mar-23	Vanguard Technologies Ltd	Commercial	F01920	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TRAINING 10EBD	642020 ICT HARDWARE	444.94	74.14
06-Mar-23	Visit Energy Utilities Ltd	Commercial	Z23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	4855.40	810.90
06-Mar-23	Wandsworth Borough Council	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - 08	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	25726.86	0.00
06-Mar-23	Wandsworth Borough Council	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - 08	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	56238.65	0.00
06-Mar-23	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	911.96	0.00
06-Mar-23	Wilmet Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFLY	277670.70	0.00
07-Mar-23	Adesco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	696803.32	11634.01
07-Mar-23	Alexander Court Care Centre	Commercial	F10880	COVID19 HARDSHIP & ASSISTANCE	SUPPORT AND COLLECTIONS 10FA	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
07-Mar-23	Am Air Conditioning (UK) Ltd, f	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 240D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4044.00	674.00
07-Mar-23	Comms Care 2020	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	651420 HOME CARE - PRIVATE CON	8911.17	0.00
07-Mar-23	Comms Care 2020	Commercial	F14500	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS/PURCHASES & RE	6074.00	0.00
07-Mar-23	AWH Solicitors	NHS/Medical Bodies	H05000	HRA BALANCE SHEET (BMS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SUPPORT TIME PROVISIIONS -	21000.00	0.00
07-Mar-23	Barking Medical Group Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	3815.00	0.00
07-Mar-23	BD Management Services Limited	Commercial	F01200	HOSPITAL MANAGEMENT 10GBE	HOSPITAL MANAGEMENT 10GBE	PROPERTY MANAGEMENT 10GBE	PROPERTY MANAGEMENT 10GBE	651420 HOME CARE - PRIVATE CON	725.40	122.57
07-Mar-23	BD Management Services Limited	Commercial	F05000	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	6621.12	1103.52
07-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFLY	468.00	78.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	729.60	121.60
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	4286.40	714.40
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	4593.60	780.24
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	12324.00	2054.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	4286.40	714.40
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	8872.80	1428.80
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1094.40	182.40
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	4000.00	700.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	5544.00	924.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	4286.40	714.40
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	4800.00	800.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	6540.00	942.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	3372.00	562.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	2004.00	334.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	2076.00	346.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1094.40	182.40
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	504.00	84.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1296.00	216.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	3636.00	596.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	7204.80	1200.80
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1656.00	276.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1416.00	236.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	2136.00	356.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1416.00	236.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1476.00	246.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	2736.00	456.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1716.00	286.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	2092.00	342.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1416.00	236.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1566.00	276.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1416.00	236.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	2136.00	356.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1416.00	236.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1476.00	246.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	2736.00	456.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1716.00	286.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	2092.00	342.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1416.00	236.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1656.00	276.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1416.00	236.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	2136.00	356.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1416.00	236.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1476.00	246.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	2736.00	456.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1716.00	286.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	2092.00	342.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1416.00	236.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1656.00	276.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1416.00	236.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	2136.00	356.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1416.00	236.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1476.00	246.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	2736.00	456.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1716.00	286.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	2092.00	342.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	1416.00	236.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB 10GCB	641940 TREE WORKS	165	

07-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	547.50	0.00
07-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	547.50	0.00
07-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	221.65	0.00
07-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	943.20	0.00
07-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	633.90	0.00
07-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	521.80	0.00
07-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	597.76	0.00
07-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	383.80	0.00
07-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1121.54	0.00
07-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	700.17	0.00
07-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1187.75	0.00
07-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	503.55	0.00
07-Mar-23	LSO Discovery	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641360 ARTS AND LEISURE COSTS	5400.00	900.00
07-Mar-23	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	COUNCIL CAPITAL 12	115340 CAPITAL OUTLAY	1153.00	253.74
07-Mar-23	Marlborough Surfacing Ltd, f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	537216.54	88796.09
07-Mar-23	Master Class Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	153.00	255.00
07-Mar-23	MDF FM Limited	Commercial	F05320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	122955.36	20492.56
07-Mar-23	Middlebury Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	69242.93	9495.74
07-Mar-23	NEC Software Solutions Uk Limited	Commercial	Z26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	35116.66	5862.78
07-Mar-23	Nexus Fusion Ltd	Commercial	Z26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	810.00	135.00
07-Mar-23	Nexus Fusion Ltd	Commercial	Z26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	1499.40	249.90
07-Mar-23	Nexus Fusion Ltd	Commercial	Z26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	1439.40	239.90
07-Mar-23	NHS Ltd	Commercial	F29290	SEAN PARKLANDS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBB	641620 EVENTS	2153.02	366.94
07-Mar-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CENTRLY HELD	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651100 PAYMENT TO HEALTH AUTHO	868816.58	0.00
07-Mar-23	Odgers Berndson	Commercial	B20055	OPERATIONS HR	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	61140 AGENCY STAFF	7884.00	1314.00
07-Mar-23	Paula Diaz	Legal Services	F19520	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	900.00	175.00
07-Mar-23	PROCTER	Commercial	F19520	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1330.00	450.00
07-Mar-23	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	2850.00	475.00
07-Mar-23	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	2100.00	350.00
07-Mar-23	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	480.00	80.00
07-Mar-23	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	3210.00	535.00
07-Mar-23	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	600.00	100.00
07-Mar-23	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1552.32	258.72
07-Mar-23	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2200.00	0.00
07-Mar-23	Redacted	Direct Payment	F16440	OUR OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661080 DIRECT PAYMENTS	732.21	0.00
07-Mar-23	Redacted	Commercial	F10280	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5592.40	0.00
07-Mar-23	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	859.68	143.28
07-Mar-23	Righthome	Other Entities and Individuals	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	642620 MEMBERSHIP AND SUBSCRIP	3055.50	509.25
07-Mar-23	RSK Consulting (UK) Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621270 BUILDING ALTERNATRS & MA	106986.60	17801.10
07-Mar-23	Redacted	Commercial	F11440	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ADULTS HEALTH 10EAB	651780 PRIVATE CONTRACTORS PAY	624.40	0.00
07-Mar-23	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	624080 ICT SOFTWARE	3626.00	604.34
07-Mar-23	Softcat Ltd	Commercial	Z62610	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642580 GRANTS AND CONTRIBUTION	1000.00	0.00
07-Mar-23	St Margarets Barking PCC	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FC	641640 PROFESSIONAL SERVICES -	4650.00	0.00
07-Mar-23	Redacted	Other Entities and Individuals	D60800	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	611540 CAPITAL OUTLAY	668532.00	161680.07
07-Mar-23	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY	6212.88	1036.48
07-Mar-23	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMSING)	PEOPLE & RESILIANCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING UNIT 10ACE	61140 PURCHASE - EQUIP FURN &	2250.00	0.00
07-Mar-23	The Association of Safeguarding Partners	Commercial	F20000	SAFEGUING CHILDREN PRNTRSHIP	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	15000.00	0.00
07-Mar-23	The Dance Network Association CIC	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	PUBLIC HEALTH 10ADB	651780 PRIVATE CONTRACTORS PAY	37140.00	0.00
07-Mar-23	Topher Medical Bodies	Commercial	F13360	PROMOTING HEALTH (INCL DIAT)	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATRS & MA	2941.44	473.57
07-Mar-23	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATRS & MA	2971.45	495.24
07-Mar-23	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATRS & MA	2971.45	495.24
07-Mar-23	Urban Flow Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9875.20	1645.87
07-Mar-23	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	641440 CONSULTANCY FEES	2903.00	492.00	
07-Mar-23	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	641440 CONSULTANCY FEES	7920.00	1320.00	
07-Mar-23	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	641440 CONSULTANCY FEES	384.00	64.00	
07-Mar-23	Varsity Consulting Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1440.00	240.00
07-Mar-23	Whitefield Academy Trust	Commercial	D60040	HIGH NEEDS TOP UPS - 08	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 08 40GE	641640 PROFESSIONAL SERVICES -	17208.34	0.00
07-Mar-23	William Bellamy Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	408.00	0.00
07-Mar-23	William Bellamy Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9300.00	0.00
07-Mar-23	William Bellamy Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8855.00	0.00
07-Mar-23	William Bellamy Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7500.00	0.00
07-Mar-23	Willmot Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	247773.95	62.00	
06-Mar-23	848 UK Limited	Commercial	VAT ONLY	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	441.84	-73.64
06-Mar-23	848 UK Limited	Commercial	VAT ONLY	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	37916.39	6319.42	
06-Mar-23	848 UK Limited	Commercial	VAT ONLY	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	-3405.26	-567.54
06-Mar-23	848 UK Limited	Commercial	VAT ONLY	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	-2462.58	-4102.10
06-Mar-23	Balances Care Services	Commercial	F11280	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	651420 HOME CARE - PRIVATE CON	5223.00	0.00	
06-Mar-23	Aid Training & Operations Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	450.00	75.00
06-Mar-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1250.00	0.00
06-Mar-23	Redacted	Commercial	F19320	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1250.00	0.00
06-Mar-23	AS Tamps & Co Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9300.00	0.00
06-Mar-23	AS Tamps & Co Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	61140 AGENCY STAFF	1075.20	179.20
06-Mar-23	Astrum Multi Academy Trust t/a Hatchside	Commercial	D60040	HIGH NEEDS TOP UPS - 08	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 08 40GE	641640 PROFESSIONAL SERVICES -	13597.50	0.00
06-Mar-23	Astrum Multi Academy Trust t/a Hatchside	Commercial	D60040	HIGH NEEDS TOP UPS - 08	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 08 40GE	641640 PROFESSIONAL SERVICES -	7770.00	0.00
06-Mar-23	Astrum Multi Academy Trust t/a Hatchside	Commercial	D60040	HIGH NEEDS TOP UPS - 08	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 08 40GE	641640 PROFESSIONAL SERVICES -	5827.50	0.00
06-Mar-23	B & D Enterprises Ltd	Commercial	F22800	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	PROPERTY MAINTENANCE 10GBA	651780 PRIVATE CONTRACTORS PAY	69873.74	11685.00
06-Mar-23	Balgreens Logistics Ltd	Commercial	Z62680	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	57039.84	0.00
06-Mar-23	Banboo Data Ltd	Commercial	Z626150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	288.00	0.00
06-Mar-23	Banner Group Limited	Commercial	Z62680	ENVIRONMENTAL ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	STREET ENFORCEMENT 10CCD	62100 HEALTH AND SAFETY WORKS	258.41	48.07
06-Mar-23	Barron Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	641040 CLEANING MATERIALS 10GBH	797.40	112.90	
06-Mar-23	Barking Abbey School, f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	2985.00	0.00
06-Mar-23	Barking and Dagenham School Improverment	Other Local Authorities	F18900	CHILDRENS COMMISSIONING FUND	PEOPLE & RESILIANCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING 10ACB	641640 PROFESSIONAL SERVICES -	36000.00	6000.00
06-Mar-23	Barry Stewart & Sons Ltd, f	Commercial	F16170	NRP ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAGE SERVICES 10FCF	651800 PAYMENT TO PRIVATE SECT	1263.60	210.60
06-Mar-23	Berry Stewart & Sons Ltd, f	Commercial	F01200	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	COMPLIANCE 10GBF	651800 PAYMENT TO PRIVATE SECT	19411.27	3191.66
06-Mar-23	BD Management Services Limited	Commercial	F55050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1111.36	185.23
06-Mar-23	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1513.08	252.18
06-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	183016.15	30502.69
06-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10399.15	1723.89
06-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31718.22	5249.90
06-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16629.78	2771.63
06-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3276.00	546.00
06-Mar-23	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2750.00	0.00
06-Mar-23	Brain Impact Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1470.90	245.00
06-Mar-23	Candlish Health Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	448.00	0.00

08-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1024.80	0.00
08-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1293.45	0.00
08-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	450.90	0.00
08-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1074.40	0.00
08-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	329.20	0.00
08-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1224.95	0.00
08-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	892.20	0.00
08-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	947.10	0.00
08-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1158.01	0.00
08-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	971.00	0.00
08-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	945.15	0.00
08-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	675.60	0.00
08-Mar-23	Kelvel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	328.50	0.00
08-Mar-23	Landscaping Supply Company	Commercial	F27256	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	621440 PURCHASE - EQUIP FURN &	1315.75	219.29
08-Mar-23	Letting International	Commercial	F26800	COMMUNITY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	53489.70	0.00
08-Mar-23	Liberty Centre Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	6200.00	1034.00
08-Mar-23	London Borough of Hammersmith & Fulham	Commercial	F29448	HOME CARE & SUPPORT 10AE	HRA 2	HRA 2	FLEET MANAGEMENT TEAM	63103 OTHER VEHICLE COSTS	1083.80	181.48
08-Mar-23	London Borough of Newham	Other Local Authorities	F17544	MOPAC LCPF	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRAND FLUNDED 10CCH	511000 GOVT GRANTS REV INC RN	7125.00	0.00
08-Mar-23	Marborough Surfacing Ltd, J	Commercial	F27780	INTERVENTION SERVICES	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	528.00	0.00
08-Mar-23	Master Class Education	Commercial	D60800	HWAYS REACTIVE MTCE LOCAL RDS	HOUSES AND ASSETS 10GB	PROPERT MANAGEMENT 10GBE	HIGHWAYS 10GCBG	621140 R & M MINOR WORKS	87580.01	14596.67
08-Mar-23	MPD FM Limited	Commercial	F26130	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1105.92	184.32
08-Mar-23	MPD FM Limited	Commercial	F12060	COMMUNITY SOLUTIONS 10F	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FA	621240 SECURITY OF PREMISES	12366.19	2206.03
08-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCCE	621240 SECURITY OF PREMISES	2322.74	387.12
08-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCCE	621240 SECURITY OF PREMISES	10464.48	1744.08
08-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCCE	621240 SECURITY OF PREMISES	24265.02	4044.17
08-Mar-23	MPD FM Limited	Commercial	F26505	LANDRO SERVICES AREA C	HOUSES AND ASSETS 10GB	PROPERT MANAGEMENT 10GBE	LANDRO SERVICES 10GBG	621240 SECURITY OF PREMISES	13118.11	2196.25
08-Mar-23	MPD FM Limited	Commercial	F26505	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	12326.19	2206.03
08-Mar-23	MPD FM Limited	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	2956.84	432.64
08-Mar-23	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 -	13691.76	0.00
08-Mar-23	OCN Contract Services	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	64140 PURCHASE - EQUIP FURN &	714.00	110.60
08-Mar-23	OCN Contract Services	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	64140 PURCHASE - EQUIP FURN &	4658.80	809.80
08-Mar-23	OCN Contract Services	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	64140 PURCHASE - EQUIP FURN &	2062.80	343.80
08-Mar-23	OCN Contract Services	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	64140 PURCHASE - EQUIP FURN &	1182.19	197.00
08-Mar-23	OCN Contract Services	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	64140 PURCHASE - EQUIP FURN &	714.00	119.00
08-Mar-23	OCN Contract Services	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	64140 PURCHASE - EQUIP FURN &	13118.11	2196.25
08-Mar-23	OCN Contract Services	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	64140 PURCHASE - EQUIP FURN &	4376.40	729.40
08-Mar-23	Olympic (South) Ltd Via HATS	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	25468.81	4249.47
08-Mar-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1523.40	0.00
08-Mar-23	P & A Medical Ltd	NHS/Medical Bodies	F24000	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1786.56	0.00
08-Mar-23	Participatory City Foundation	Other Entities and Individuals	F25370	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	64140 PURCHASE - EQUIP FURN &	4869.80	81.50
08-Mar-23	Participatory City Foundation	Other Entities and Individuals	F25370	EVERYONE EVERY DAY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	651780 PRIVATE CONTRACTORS PAY	20000.00	0.00
08-Mar-23	Phils Removals & Deliveries	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	614630 CAPITAL OUTLAY	1680.00	280.00
08-Mar-23	Plus Another One Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641620 EVENTS	3942.00	697.00
08-Mar-23	Premier Leisure Solutions Ltd Via Premier	Commercial	F23200	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FA	CUSTOMER STAFF DEVELOPMENT AND T	611480 STAFF DEVELOPMENT AND T	451.01	0.00
08-Mar-23	Prosper Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	300.00	515.00
08-Mar-23	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	776.16	126.36
08-Mar-23	Redcom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2520.00	420.00
08-Mar-23	Redcom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	1938.00	163.00
08-Mar-23	Redcom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2520.00	420.00
08-Mar-23	Redcom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2520.00	420.00
08-Mar-23	Redcom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2016.00	336.00
08-Mar-23	Robert Support Service	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	641620 HOME CARE - PRIVATE CON	494.40	0.00
08-Mar-23	School of Rock and Media Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1387.50	0.00
08-Mar-23	SMI Group	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOUSES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBH	641240 CLOTHES, UNIFORM AND LA	489.01	81.50
08-Mar-23	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3161.68	0.00
08-Mar-23	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9653.00	942.17
08-Mar-23	Redacted	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & ORGANISATION 10AFE	641640 PROFESSIONAL SERVICES -	554.00	84.00
08-Mar-23	Sternberg Reed Solicitors	Legal Services	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	614630 CAPITAL OUTLAY	14949.42	0.00
08-Mar-23	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3440.58	0.00
08-Mar-23	WG Social Care Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1924.50	0.00
08-Mar-23	The Divine Wine Company	Commercial	F05200	QUALITY AND COMPLIANCE	MY PLACE 10G	HOUSES AND ASSETS 10GB	CORPORATE 10GBF	651780 PRIVATE CONTRACTORS PAY	425.42	72.17
08-Mar-23	The Language Shop Ltd	Commercial	F10440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	651800 PAYMENT TO PRIVATE SECT	16227.12	2704.52
08-Mar-23	Theoi Housing Management Services Limit	Commercial	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	67847.96	11307.99
08-Mar-23	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	37.07	14.17
08-Mar-23	Thriner Limited	Commercial	F23860	TALENT AND RESOURCING	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	642020 ICT HARDWARE	1380.00	23.00
08-Mar-23	Thriner Limited	Commercial	F23860	TALENT AND RESOURCING	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	190.00	10.00
08-Mar-23	Thriner Limited	Commercial	F23860	TALENT AND RESOURCING	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	492.00	82.00
08-Mar-23	Thurrock Lifeslaye Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	672.00	112.00
08-Mar-23	Tilbury Contracts Ltd, J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6728.83	1121.47
08-Mar-23	Tilbury Contracts Ltd, J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1598.22	163.04
08-Mar-23	Tilbury Contracts Ltd, J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8286.23	1381.04
08-Mar-23	TYRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3150.00	0.00
08-Mar-23	Valence Primary School, J	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1695.00	0.00
08-Mar-23	Viesse Plc	Commercial	N61400	EASTROOK COMMUNITY PRM ARP	DSG - OTHER 40	DSG - EASTROOK 43	642020 ICT HARDWARE	642020 ICT HARDWARE	1966.00	261.00
08-Mar-23	Zeta Homes Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5300.00	100.00
08-Mar-23	@Architect UK Limited	Commercial	F01480	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
08-Mar-23	39 Essex Chambers LLP	Legal Services	B20050	PLANNING POLICY	BE FIRST I&E 1	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641620 LEGAL FEES	1170.00	195.00
08-Mar-23	Sab Care Ltd	Commercial	VAT ONLY	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	19979.96	0.00
08-Mar-23	Redacted	Other Entities and Individuals	F15640	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	5200.00	0.00
08-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	5200.00	0.00
08-Mar-23	Achieve Together Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2300.76	0.00
08-Mar-23	Adcock UK Ltd	Commercial	F27040	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	66116.79	11019.48
08-Mar-23	Adcock UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	651999.62	108666.60
08-Mar-23	Afinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3223.08	0.00
08-Mar-23	Alex Souter-Green	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	276.00	46.00
08-Mar-23	Redacted	Direct Payment	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	734.29	0.00
08-Mar-23	Am Air Conditioning (UK) Ltd, J	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3750.00	626.00
08-Mar-23	Am Air Conditioning (UK) Ltd, J	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6333.50	65.00
08-Mar-23	Anna House Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	10524.50	0.00
08-Mar-23	Anna House Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	9506.00	0.00
08-Mar-23	Anthony Hodan Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	13566.57	0.00
08-Mar-23	Aspen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	294.00	0.00
08-Mar-23	Aspen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS		

09-Mar-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	13236.19	2206.03
09-Mar-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621240 SECURITY OF PREMISES	13236.19	2206.03
09-Mar-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	26472.38	4412.06
09-Mar-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	12518.36	2086.39
09-Mar-23	MPD FM Limited	Commercial	F26240	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	26472.38	4412.06
09-Mar-23	MPD FM Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	3116.42	519.40
09-Mar-23	MPD FM Limited	Commercial	F26340	COVID MARSHALL FUNDING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCB	PRIVATE SECTOR HOUSING SCHEME 10CCB	621240 SECURITY OF PREMISES	4412.02	735.34
09-Mar-23	MPD FM Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	26472.38	4412.06
09-Mar-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	12518.36	2086.39
09-Mar-23	MPD FM Limited	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	26472.38	4412.06
09-Mar-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	14669.98	2411.66
09-Mar-23	MPD FM Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621240 SECURITY OF PREMISES	8708.84	1451.47
09-Mar-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	13236.19	2206.03
09-Mar-23	MPD FM Limited	Commercial	F23640	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER SOLUTIONS 10FBB	621240 SECURITY OF PREMISES	3015.87	522.86
09-Mar-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBD	621240 SECURITY OF PREMISES	9069.14	1551.52
09-Mar-23	MPD FM Limited	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	1069.14	151.52
09-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CCCE	621240 SECURITY OF PREMISES	14264.64	2377.44
09-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CCCE	621240 SECURITY OF PREMISES	25416.21	4206.37
09-Mar-23	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621240 SECURITY OF PREMISES	1978.40	325.73
09-Mar-23	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621240 SECURITY OF PREMISES	1251.83	208.64
09-Mar-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBD	621240 SECURITY OF PREMISES	13236.19	2206.03
09-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	201.90	0.00
09-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
09-Mar-23	Natural Print Solutions Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHLD CARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	1308.00	218.00
09-Mar-23	Newham College of Further Education	Commercial	DB1240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	19573.14	0.00
09-Mar-23	Newsgate Media Group Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	397.56	66.26
09-Mar-23	Newsgate Media Group Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	1011.68	158.69
09-Mar-23	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3468.00	0.00
09-Mar-23	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3466.80	0.00
09-Mar-23	Norfolk and Norwich Local Council	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	33600.00	0.00
09-Mar-23	Norfolk and Norwich Local Council	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 DIRECT PAYMENTS	2000.00	0.00
09-Mar-23	Olympic (South) Ltd t/a HATS	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	1965.60	327.60
09-Mar-23	Omnes Health Care Ltd	Commercial	F13460	HEALTHY ADULTS	PEOPLE & RESILIANCE 10A	PUBLIC HEALTH 10A0B	PUBLIC HEALTH SERVICES 10A0BB	651150 PAYMENT TO PRIMARY CARE	1050.00	0.00
09-Mar-23	Orange Grove Foster Care Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3794.60	0.00
09-Mar-23	Outreach Homes Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1799.84	0.00
09-Mar-23	Ove Anglo Partners Ltd	Commercial	F20000	BE FIRST BEE FOSTERY	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 CONSULTANCY FEES	1011.00	168.60
09-Mar-23	PAVE Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1839.92	0.00
09-Mar-23	Pebbles Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	520.00	0.00
09-Mar-23	Place of Progress	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1872.00	312.00
09-Mar-23	Post Office Ltd	Commercial	F29480	HSD & NEIGHBOURHOOD GRP SERV	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3201.20	503.20
09-Mar-23	Post Office Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1240.00	0.00
09-Mar-23	Preferred Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	307.00	0.00
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00	109.50
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00	109.50
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1857.00	301.00
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1048.00	173.00
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1570.00	258.17
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1489.02	248.17
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1489.02	248.17
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1489.02	248.17
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1194.00	199.00
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1194.00	199.00
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1194.00	199.00
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1194.00	199.00
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1194.00	199.00
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1194.00	199.00
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1194.00	199.00
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1194.00	199.00
09-Mar-23	Premier People Solutions Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1194.00	199.00
09-Mar-23	Prison Awareness Team	Commercial	F15680	CWID SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10A0AD	651780 PRIVATE CONTRACTORS PAY	374.00	0.00
09-Mar-23	Prison Awareness Team	Commercial	F15680	CWID SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10A0AD	651780 PRIVATE CONTRACTORS PAY	374.00	0.00
09-Mar-23	Project Genesis Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	1023.00	163.00
09-Mar-23	Project Centre Ltd	Commercial	B20070	TRANSPORT PLANNING	BE FIRST BEE 1	BE FIRST BEE 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	6758.64	1126.44
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	764.54	127.42
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	1986.42	331.07
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	388.26	64.71
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	382.27	63.71
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	1580.93	263.49
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	1991.50	331.92
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	3097.78	514.00
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	4625.66	770.94
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	382.72	63.72
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	382.72	63.72
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	4927.73	807.12
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	382.77	63.71
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	4919.73	807.12
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	382.77	63.71
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	4919.73	807.12
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	5447.38	907.90
09-Mar-23	Prospero Recruitment Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	3843.42	640.57
09-Mar-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLICMNTS P	2052.00	0.00
09-Mar-23	Redacted	Foster Care	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	0.00
09-Mar-23	Redacted	Direct Payment	D60000	SEN - NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 06 40GG	651780 PRIVATE CONTRACTORS PAY	4132.00	0.00
09-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.00	0.00
09-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3203.96	0.00
09-Mar-23	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1950.00	0.00
09-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 HOME CARE - PRIVATE CON	795.32	0.00
09-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 HOME CARE - PRIVATE CON	795.32	0.00
09-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LOOKED AFTER COST OTHER	300.00	50.00
09-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILI					

09-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1400.00	0.00
09-Mar-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP - ASYLUM SEEKING CHILDREN	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1400.00	0.00
09-Mar-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP - ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1198.71	0.00
09-Mar-23	Rockstone Care 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	1479.71	0.00
09-Mar-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP - ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1400.00	0.00
09-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1319.28	0.00
09-Mar-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP - ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	1859.99	0.00
09-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1800.00	0.00
09-Mar-23	Thompson Ryan Ltd	Legal Services	F26880	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	WORKFORCE CHANGE / HR 10CA	STAFF COSTS 10AEH	641620 LEGAL FEES	993.00	165.00
09-Mar-23	Sally Stone KC	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	6000.00	1100.00
09-Mar-23	School Food Matters	Other Entities and Individuals	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	13650.00	0.00
09-Mar-23	Sewa Childcare Ltd Tia Swahomes	Other Entities and Individuals	F21050	CW/D PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CW/D PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	33960.00	0.00
09-Mar-23	Simply Care Support	Other Entities and Individuals	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6048.00	1100.00
09-Mar-23	Simply Care Support	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6696.00	1151.00
09-Mar-23	SMI Group	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641240 CLOTHES, UNIFORM AND LA	679.80	113.30
09-Mar-23	SMI Group	Commercial	F25270	WASTE OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	401.28	66.88
09-Mar-23	SMI Group	Commercial	F29200	VFU - WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GE	641240 CLOTHES, UNIFORM AND LA	1745.55	290.92
09-Mar-23	SMI Group	Commercial	F26880	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641240 CLOTHES, UNIFORM AND LA	303.93	53.65
09-Mar-23	SMI Group	Commercial	F26880	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641240 CLOTHES, UNIFORM AND LA	884.16	147.36
09-Mar-23	SMI Group	Commercial	F27260	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641240 CLOTHES, UNIFORM AND LA	1203.36	200.56
09-Mar-23	SMI Group	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAPTIT 10GBH	641240 CLOTHES, UNIFORM AND LA	280.64	46.77
09-Mar-23	Springfield Homecare Services Ltd	Commercial	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	64240 SUBSISTENCE	1628.00	0.00
09-Mar-23	Springfield House	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	270.00	0.00
09-Mar-23	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	2899.96	0.00
09-Mar-23	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	2754.92	0.00
09-Mar-23	St George's Church of England Foundation	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	3178.00	0.00
09-Mar-23	St Paul's Church of England Primary Sch	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	270.00	0.00
09-Mar-23	Essex & Suffolk Water	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2500.00	0.00
09-Mar-23	Olden Property Consulting	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA 2	115340 CAPITAL OUTLAY	7200.00	0.00
09-Mar-23	Sunrise Transitional Services Ltd	Commercial	F21050	CW/D PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CW/D PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	4399.88	0.00
09-Mar-23	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	2988.01	0.00
09-Mar-23	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	1756.62	0.00
09-Mar-23	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2606.59	0.00
09-Mar-23	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	744.80	0.00
09-Mar-23	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	450.80	0.00
09-Mar-23	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	744.80	0.00
09-Mar-23	SyCous Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7200.00	120.00
09-Mar-23	Thames 21	Commercial	F14460	PARKS & GREEN SPACES CMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	PARKS COMMISSIONING 10EBI	641640 PROFESSIONAL SERVICES -	8600.00	0.00
09-Mar-23	Thames 21	Commercial	F13960	ADULTS CARE & SUPPORT 10AB	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651780 PRIVATE CONTRACTORS PAY	1520.00	252.00
09-Mar-23	The Adolescent and Children's Trust (TAC)	Commercial	F21060	CW/D SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CW/D PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	381.84	0.00
09-Mar-23	Theon Housing Management Services Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SECT	61282.03	1023.67
09-Mar-23	Three Angels Healthcare Ltd	Commercial	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2856.00	0.00
09-Mar-23	Three Angels Healthcare Ltd	Commercial	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	16240.00	0.00
09-Mar-23	Three Angels Healthcare Ltd	Commercial	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	5920.00	0.00
09-Mar-23	Tibury Contracts Ltd_f	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1020.00	170.00
09-Mar-23	Timpanal Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 EDUCATION STAFF	1770.00	295.00
09-Mar-23	Toilet Hire London Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	5400.00	900.00
09-Mar-23	Tycoon Support Company Limited	Commercial	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	19000.00	0.00
09-Mar-23	Treasure Keepers Ltd	Commercial	F15920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2485.00	0.00
09-Mar-23	Tremark Associates Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	252.00	42.00
09-Mar-23	Tremark Associates Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	378.00	63.00
09-Mar-23	Triple Homes Care	Commercial	F16280	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AEAD	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
09-Mar-23	Triple Homes Care	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3200.00	0.00
09-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2118.00	0.00
09-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2118.00	0.00
09-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	349.50	0.00
09-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	451.20	0.00
09-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CW/D PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CW/D PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	23935.32	0.00
09-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CW/D PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CW/D PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	18000.00	0.00
09-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CW/D PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CW/D PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	23935.40	0.00
09-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CW/D PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CW/D PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	15200.00	0.00
09-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CW/D PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CW/D PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	18212.68	0.00
09-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CW/D PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CW/D PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	23935.40	0.00
09-Mar-23	University of Southampton	Commercial	F16320	SCHOOLS PSYCHOLOGICAL SERVICES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	2000.00	0.00
09-Mar-23	University of Southampton	Commercial	F16320	SCHOOLS PSYCHOLOGICAL SERVICES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	2000.00	0.00
09-Mar-23	University of Southampton	Commercial	F16320	SCHOOLS PSYCHOLOGICAL SERVICES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	2000.00	0.00
09-Mar-23	VG Social Care Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2992.50	0.00
09-Mar-23	Vibrant Supported Housing	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
09-Mar-23	Victoria River	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1200.00	200.00
09-Mar-23	Vivax Estates Services	Commercial	F26880	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SECT	61282.03	91.00
09-Mar-23	VSC Plus Ltd	Commercial	F24100	DIRE OF PEOPLE & RESILIENCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUPPORT 10AC	651780 PRIVATE CONTRACTORS PAY	1074.00	179.00
09-Mar-23	Wanstead High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	670.00	0.00
09-Mar-23	Wacare Support Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1640.00	0.00
09-Mar-23	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1044.20	0.00
09-Mar-23	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
09-Mar-23	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3983.95	663.93
09-Mar-23	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4140.70	735.19
09-Mar-23	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1325.00	91.00
09-Mar-23	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4517.20	752.87
09-Mar-23	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1805.25	0.00
09-Mar-23	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4251.59	708.60
09-Mar-23	We Care Homes	Commercial	F15680	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4517.20	752.87
09-Mar-23	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
09-Mar-23	Weinger Inwin	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	450.00	0.00
09-Mar-23	Wellington Press Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2946.00	491.00
09-Mar-23	White Iris Limited	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1121.00	226.20
09-Mar-23	Willis Palms	Legal Services	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1946.00	0.00
09-Mar-23	Willis Palmer	Legal Services	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8626.00	1421.00

10-Mar-23	Tilbury Contracts Ltd. f	Commercial	F11460	EQUIPMENT & MINOR ADAPTATIONS	PEOPLE & RESILIANCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651790 PRIVATE CONTRACTORS PAY	720.00	120.00
10-Mar-23	Tilbury Contracts Ltd. f	Commercial	F11460	EQUIPMENT & MINOR ADAPTATIONS	PEOPLE & RESILIANCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651790 PRIVATE CONTRACTORS PAY	540.00	90.00
10-Mar-23	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3600.00	600.00
10-Mar-23	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2880.00	480.00
10-Mar-23	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3520.00	586.67
10-Mar-23	Treat Care UK	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	469.25	0.00
10-Mar-23	Triple P LK Limited	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIANCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651790 PRIVATE CONTRACTORS PAY	3948.00	658.00
10-Mar-23	Valtech	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FCB	641140 PURCHASE - EQUIP FURN &	451.68	75.28
10-Mar-23	Vandoril Cycles Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611540 CAPITAL OUTLAY	1175.00	112.00
10-Mar-23	Vandoril Cycles Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611540 CAPITAL OUTLAY	672.00	112.00
10-Mar-23	Wardell Associates Ltd	Commercial	F12500	YQS - MANAGEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651790 PRIVATE CONTRACTORS PAY	960.00	160.00
10-Mar-23	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1118721.25	186453.54
10-Mar-23	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4762506.00	0.00
10-Mar-23	Zabelewski Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	CORPORATE	641410 CATERING AND VENDING SU	544.50	55.44
10-Mar-23	Adesco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	FINANCE 10BB	CORPORATE FINANCE 10BBB	651790 PRIVATE CONTRACTORS PAY	67911.98	109651.73
10-Mar-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	4200.00	70.00
10-Mar-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	4200.00	70.00
10-Mar-23	Alfred Pugh Services (Manchester) L	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIANCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651790 PRIVATE CONTRACTORS PAY	8610.00	0.00
10-Mar-23	Anchor Hanover Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIANCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651790 PRIVATE CONTRACTORS PAY	8460.00	0.00
10-Mar-23	Anchor Hanover Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIANCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651790 PRIVATE CONTRACTORS PAY	8610.00	0.00
10-Mar-23	Anchor Hanover Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIANCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651790 PRIVATE CONTRACTORS PAY	2820.00	0.00
10-Mar-23	Anchor Hanover Group Limited	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641400 PURCHASE - EQUIP FURN &	332.64	55.44
10-Mar-23	Banner Group Limited	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641300 STATIONERY	790.34	131.72
10-Mar-23	Banner Group Limited	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641400 PURCHASE - EQUIP FURN &	486.29	81.05
10-Mar-23	BD Management Services Limited	Commercial	F26640	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	62140 R & M MINOR WORKS	22797.10	3799.52
10-Mar-23	BD Management Services Limited	Commercial	F26640	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	62140 R & M MINOR WORKS	12871.60	2151.93
10-Mar-23	BD Management Services Limited	Commercial	F29440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBG	62140 R & M MINOR WORKS	64361.30	10726.88
10-Mar-23	BD Management Services Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	62120 R & M MAJOR WORKS	2833.16	472.19
10-Mar-23	BD Management Services Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	62120 R & M MAJOR WORKS	5347.02	891.17
10-Mar-23	BD Management Services Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	62120 R & M MAJOR WORKS	702.92	130.49
10-Mar-23	BD Management Services Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	62120 R & M MAJOR WORKS	3561.44	593.57
10-Mar-23	BD Management Services Limited	Commercial	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCF	HOUSING STANDARDS & ENFORCEMENT 10CCIA	641440 CONSULTANCY FEES	784.80	130.80
10-Mar-23	BD Service Delivery Ltd	Commercial	DE61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	62140 R & M MINOR WORKS	2599.42	493.24
10-Mar-23	BD Service Delivery Ltd	Commercial	DE60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	62140 R & M MINOR WORKS	2961.50	493.58
10-Mar-23	BD Service Delivery Ltd	Commercial	DE60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	62140 R & M MINOR WORKS	2533.26	519.71
10-Mar-23	BD Service Delivery Ltd	Commercial	DE61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	62140 R & M MINOR WORKS	3955.75	659.29
10-Mar-23	BD Together Ltd	Commercial	DE60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	965.88	160.98
10-Mar-23	BD Together Ltd	Commercial	DE61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	2667.24	444.54
10-Mar-23	Brake Bros Ltd	Commercial	NE1450	HEALTHY TEACHERS TOP UP	DSG - HEALTHY ADULTS	DSG - OTHER 40	SUPPORT AND COLLECTIONS 10FA	651790 PRIVATE CONTRACTORS PAY	6881.84	0.00
10-Mar-23	Brake Bros Ltd	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 ARTS AND VENDING SU	1019.32	0.00
10-Mar-23	CAN Recruitment Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61110 AGENCY STAFF	3060.00	510.00
10-Mar-23	CAN Recruitment Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61110 AGENCY STAFF	3216.00	536.00
10-Mar-23	Carens of Banking & Dagenham	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651790 PRIVATE CONTRACTORS PAY	11236.25	0.00
10-Mar-23	Coltsnet Ltd	Commercial	F19240	SCHOOL GAMES ORGANSER FUNDING	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	1000.00	194.00
10-Mar-23	CCTV User Group Ltd	Commercial	F12040	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCB	642380 CONFERENCE EXPENSES	1226.00	208.00
10-Mar-23	CIFPA Business Ltd	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 ADUIT FEES	6880.00	0.00
10-Mar-23	Clypsink (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVICES -	283.50	47.25
10-Mar-23	Coburn Community Ltd	Commercial	F26030	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651790 PRIVATE CONTRACTORS PAY	35922.00	610.91
10-Mar-23	Dagenham & Redbridge Football Club Commu	Voluntary Organisation	NE1450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	4200.00	0.00
10-Mar-23	Daisy Corporate Services Trading Limited	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBG	642220 MOBILE PHONE COSTS	491.33	81.89
10-Mar-23	Daisy Corporate Services Trading Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642220 MOBILE PHONE COSTS	415.90	69.32
10-Mar-23	Dawsonerats Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10GC	FLEET MANAGEMENT TEAM 10G	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	386.80	64.80
10-Mar-23	Dawsonerats Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10GC	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	361.68	60.28
10-Mar-23	Dawsonerats Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10GC	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	345.74	57.62
10-Mar-23	Dawsonerats Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10GC	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	284.20	47.36
10-Mar-23	Dawsonerats Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10GC	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	364.80	60.80
10-Mar-23	Daynight Pharmacy	NHS/Medical Bodies	F10680	NHS/MEDICAL COMMISSIONING	PEOPLE & RESILIANCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	64140 PURCHASE - EQUIP FURN &	422.10	91.00
10-Mar-23	Delta Cleaning Services Ltd	Commercial	DE60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	64140 PURCHASE - EQUIP FURN &	3707.62	62.18
10-Mar-23	Digital Pie Media Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	750.00	125.00
10-Mar-23	Digital Pie Media Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	540.00	90.00
10-Mar-23	HEALTH ADULTS	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	65150 PAYMENT TO PRIMARY CARE	2950.00	0.00
10-Mar-23	Dr Elise Dallas & Dr Uzma Haque Via Gabl	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	65150 PAYMENT TO PRIMARY CARE	7000.00	0.00
10-Mar-23	Drsk Alkaisy & F Islam	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	65150 PAYMENT TO PRIMARY CARE	1645.00	0.00
10-Mar-23	Empowering Learning Ltd	Commercial	DE60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61110 AGENCY STAFF	817.00	135.95
10-Mar-23	Evergreen Garden Supplies Ltd	Commercial	DE26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCBG	641940 TREE WORKS	4142.40	690.40
10-Mar-23	Evergreen Garden Supplies Ltd	Commercial	DE26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCBG	641940 TREE WORKS	5733.60	61.60
10-Mar-23	Evergreen Garden Supplies Ltd	Commercial	DE26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCBG	641940 TREE WORKS	5647.20	941.20
10-Mar-23	Fairview Lets Ltd	Commercial	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1470.84	0.00
10-Mar-23	Firrh Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATRS & MA	676.80	112.80
10-Mar-23	Firrh Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATRS & MA	4297.20	631.20
10-Mar-23	Firrh Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATRS & MA	1380.00	230.00
10-Mar-23	Gowling WLG (UK) LLP	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19151.40	3191.90
10-Mar-23	Hutton School	Other Entities and Individuals	DE60040	HIGH NEEDS TOP UPS - 08	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 08 40GE	641640 PROFESSIONAL SERVICES -	353.33	0.00
10-Mar-23	History on the Move	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10EB	ACCOMMODATION 10EBB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	510.00	0.00
10-Mar-23	Home Care Shared Service Centre	Central Government	F01200	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	115110 AGENCY STAFF	11511.00	1400.00
10-Mar-23	Hope Superjets Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651790 PRIVATE CONTRACTORS PAY	6892.50	0.00
10-Mar-23	J C Decaux UK Ltd. f	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	64140 PURCHASE - EQUIP FURN &	522.00	87.00
10-Mar-23	J C Decaux UK Ltd. f	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	64140 PURCHASE - EQUIP FURN &	9478.00	913.00
10-Mar-23	JCS Recruitment Ltd	Commercial	DE61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61110 AGENCY STAFF	4366.00	591.00
10-Mar-23	JCS Recruitment Ltd	Commercial	DE60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61110 AGENCY STAFF	1500.00	250.00
10-Mar-23	Redacted	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	600.00	0.00
10-Mar-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2670.00	426.00
10-Mar-23	K.T. Just Social Care Services Ltd	Commercial	F15820	ADoption placement COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADPTION ALLOW PRIVATE	3800.00	0.00
10-Mar-23	Kent County Council Commercial Services	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621300 GAS	4387.43	745.24
10-Mar-23	Redacted	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64140 PURCHASE - EQUIP FURN &	738.00	0.00
10-Mar-23	L C Energy	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBG	621340 SOLID FUEL	2188.02	194.19
10-Mar-23	Lexia Education Services Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	2807.00	49.50
10-Mar-23	Mace Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1830.00	3249.00
10-Mar-23	Mace Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	3000.00
10-Mar-23	Redacted	Other Entities and Individuals	F15820	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 1					

14-Mar-23	Alpaly Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	944.89	157.48
14-Mar-23	Alpaly Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	2715.07	452.51
14-Mar-23	Angels Courier Service Ltd	Commercial	ZB2150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642300 POSTAGE AND COURIER SER	282.00	47.00
14-Mar-23	Angels Courier Service Ltd	Commercial	ZB2150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642300 POSTAGE AND COURIER SER	458.40	76.40
14-Mar-23	Ask Care Ltd	Commercial	F10200	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	153.98	0.00
14-Mar-23	Ashton Housing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4391.88	731.98
14-Mar-23	Awards International Ltd	Commercial	Z26060	CUSTOMER SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641640 PROFESSIONAL SERVICES -	598.80	99.80
14-Mar-23	B & D Energy Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	482400.00	80400.00
14-Mar-23	Baldwins Lettings Ltd	Commercial	Z26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	651600 PAYMENT TO PRIVATE SECT	23300.00	31.00
14-Mar-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10GC	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	11533.15	192.19
14-Mar-23	BD Management Services Limited	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	8915.52	1486.92
14-Mar-23	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	1080926.26	18009.88	
14-Mar-23	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8990.06	1431.68
14-Mar-23	BD Together Ltd	Commercial	F12820	CIVIL PROTECTION 10CC	PUBLIC HEALTH 10AD	ENFORCEMENT 10CC	CIVIL PROTECTION 10CCA	641440 CONSULTANCY FEES	231.80	35.00
14-Mar-23	BD Together Ltd	Commercial	D60760	SEABOARD CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641040 CLEANING MATERIALS	479.12	79.85
14-Mar-23	BD Together Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY	252.00	42.00
14-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22651.20	3775.20
14-Mar-23	Be First (Regeneration) Ltd	Commercial	F02035	OPERATIONS HR	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST I&E 1	651400 STAFF RECRUITMENT COSTS	1900.00	190.00
14-Mar-23	Bibliographic Data Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641300 BOOKS PUBLICATIONS & RE	9966.00	1661.00
14-Mar-23	Bluebird Care (Hillingdon)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1832.45	0.00
14-Mar-23	Blueleaf Limited	Commercial	F10540	HEALTHLAND DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	695.81	115.97
14-Mar-23	Bordwalk Consulting Ltd	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADB	641440 CONSULTANCY FEES	7875.00	0.00
14-Mar-23	Bordwalk Consulting Ltd	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADB	641440 CONSULTANCY FEES	7875.00	0.00
14-Mar-23	British Telecommunications plc	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	642260 LAND LINE TELEPHONE COS	27916.29	4652.71
14-Mar-23	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	8230.64	0.00
14-Mar-23	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	84029.93	0.00
14-Mar-23	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	11569.52	0.00
14-Mar-23	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	6789.52	0.00
14-Mar-23	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	34855.40	0.00
14-Mar-23	Cash Pens	Commercial	Z62525	Ukraine Refugee Scheme	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAGIE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCIA	30000.00	0.00
14-Mar-23	Chelms & Westminster Hospital NHS Found	NHS/Medical Bodies	B20325	COMMUNICATIONS FIRMS	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST I&E 1	641360 ADVERTISING MEDIA 10	7600.00	1030.00
14-Mar-23	Cheshire & Westminister Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	2303.99	0.00
14-Mar-23	Commercial EPC Ltd	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERNATS & MA	800.00	0.00
14-Mar-23	Commercial EPC Ltd	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERNATS & MA	295.00	0.00
14-Mar-23	Craig Richardson	Legal Services	F19580	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	780.00	130.00
14-Mar-23	Cray Valley Communications Ltd_f	Commercial	F28150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	470.50	0.00
14-Mar-23	D A B D (UK)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	408.00	0.00
14-Mar-23	Dabora Conway Ltd	Commercial	Z26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SECT	28000.00	0.00
14-Mar-23	Dun & Bradstreet Ltd	Commercial	F23460	PROCUREMENT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	651780 PRIVATE CONTRACTORS PAY	360.00	60.00
14-Mar-23	EB Solutions Ltd	Commercial	F23220	CUSTOMER EXPERIENCE TEAM	CUSTOMER SOLUTIONS 10F	CUSTOMER SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641440 CONSULTANCY FEES	2400.00	400.00
14-Mar-23	Edge Services Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611800 STAFF DEVELOPMENT AND T	2177.40	362.90
14-Mar-23	Euroifa Infrastructure Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCCE	621240 SECURITY OF PREMISES	1655.11	275.85
14-Mar-23	Evergreen Garden Supplies Ltd	Commercial	Z27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641940 TREE WORKS	2052.00	342.00
14-Mar-23	EVERSHEDS Sutherland (International) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	225.00	0.00
14-Mar-23	Everscare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00	0.00
14-Mar-23	Everscare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00	0.00
14-Mar-23	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	740.64	0.00
14-Mar-23	Fem Media UK Ltd	Commercial	F21980	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641640 PROFESSIONAL SERVICES -	366.00	61.00
14-Mar-23	Fern Media UK Ltd	Commercial	F21980	EMPLOYMENT & SKILLS	DSG - NON-MANAGED TOP UP OS	DSG - OTHER 40	DSG - PLACEMENTS & HN TOP UP OS 40GE	641640 PROFESSIONAL SERVICES -	730.00	0.00
14-Mar-23	Redacted	Other Entities and Individuals	D60040	HGN NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OS 40GE	641640 PROFESSIONAL SERVICES -	7810.00	0.00
14-Mar-23	Geosphere Environmental Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1668.00	278.00
14-Mar-23	Green Shoes Arts Community Interest Comp	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	6000.00	0.00
14-Mar-23	Independence CIC	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1087.70	187.70
14-Mar-23	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641340 GENERAL OFFICE EXPENSES	265.20	44.20
14-Mar-23	Jarvis Tech LTD T/A SystemActive	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642020 ICT HARDWARE	2994.00	499.00
14-Mar-23	Jarvis Tech LTD T/A SystemActive	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642020 ICT HARDWARE	1428.00	238.00
14-Mar-23	Redacted	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1072.65	0.00
14-Mar-23	JO Richardson Community School_f	Other Local Authorities	D60940	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	5264.90	894.90
14-Mar-23	JO Richardson Community School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	52029.00	0.00
14-Mar-23	Kaspa Sign Products Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2108.37	351.38
14-Mar-23	Kawasa Zaman	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CB	641620 LEGAL FEES	1680.00	280.00
14-Mar-23	Kentz Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1726.00	0.00
14-Mar-23	Kurtis Property Services	Commercial	Z26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SECT	1725.00	0.00
14-Mar-23	Kurtis Property Services	Commercial	Z26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SECT	6000.00	0.00
14-Mar-23	LBX Communications	Commercial	B20205	COMMUNICATIONS	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641260 PRINTING	1884.00	314.00
14-Mar-23	Lean Play Nexus (GB) Ltd	Commercial	F17120	ABEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	407.62	67.97
14-Mar-23	Legacy Care Plus	Other Entities and Individuals	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SERVICES 10ABC	2766.00	456.00	
14-Mar-23	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1668.00	278.00
14-Mar-23	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	5534.40	922.40
14-Mar-23	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3117.60	519.60
14-Mar-23	Liberty Partnership Ltd	Other Local Authorities	F17540	INTERVENTION SERVICES	CHILDRENS CARE & SUPPORT 10AE	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SECT	900.00	0.00
14-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERING AGCY PLCMNTS P	475.00	0.00
14-Mar-23	Marks Gate Relief Project	Other Entities and Individuals	Z26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EBB	INCLUSIVE ECONOMY 10EBBB	641380 ARTS AND LEISURE COSTS	3000.00	0.00
14-Mar-23	Michael Birmler	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CB	641620 LEGAL FEES	780.00	130.00
14-Mar-23	NPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	641240 SECURITY OF PREMISES	1679.00	289.00
14-Mar-23	NCFE	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	64120 EXAM FEES	178.26	29.62
14-Mar-23	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1011.60	188.80
14-Mar-23	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	269.04	44.84
14-Mar-23	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	333.00	54.55
14-Mar-23	Nisbet Plc	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	1187.98	197.99
14-Mar-23	Nisbet Plc	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	1187.98	197.99
14-Mar-23	Oakray Ltd_f	Commercial	Z21360	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	651780 PRIVATE CONTRACTORS PAY	924.54	158.00
14-Mar-23	Oakray Ltd_f	Commercial	F21360	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	651780 PRIVATE CONTRACTORS PAY	645.90	274.18
14-Mar-23	Ove5Ea Plastics (UK) via MGB Plastics	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	15948.00	2658.00
14-Mar-23	Open City Architecture	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	12000.00	2000.00
14-Mar-23	Orbis Protect Ltd	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	621240 SECURITY OF PREMISES	556.62	91.77
14-Mar-23	Orbis Protect Ltd	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4903.85	817.31
14-Mar-23	OS Comm	Commercial	Z26040	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING & ROAD SAFETY 10CCF	641440 CONSULTANCY FEES	1000.00	0.00
14-Mar-23	Partners for Independence	Other Entities and Individuals	D60040	HGN NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OS 40GE	641640 PROFESSIONAL SERVICES -	1000.00	0.00
14-Mar-23	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	64120 EXAM FEES	5274.00	0.00
14-Mar-23	Penna Plc	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADB	651150 PAYMENT TO PRIMARY CARE	11116.00	186.00
14-Mar-23	Post Office Ltd	Commercial	F10200	REVIS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	642300 POSTAGE AND COURIER SER	756.00	60.00
14-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3384.00	564.00
14-Mar-23	R a Commercial Components	Commercial	Z27520	FRIZLANDS DEPOT TRANSP WORKSHOP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	200.76	333.46
14-Mar-23	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES			

14-Mar-23	South West Grid for Learning Trust Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	360.00	60.00
14-Mar-23	St Abans Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	1925.00	0.00
14-Mar-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	17016.00	2836.00
14-Mar-23	Surrey County Council	Other Local Authorities	D80040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	6848.00	0.00
14-Mar-23	The Bar Centre and Individuals	Commercial	F25540	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10C	LEGAL SERVICES 10CF	641630 LEGAL FEES	1569.00	12.65
14-Mar-23	The Jolly Landlord	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3300.00	0.00
14-Mar-23	Theon Housing Management Services Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	16800.00	2800.00
14-Mar-23	Thomas Legal Costs Ltd	Legal Services	F21360	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	783.00	130.50
14-Mar-23	Tigerty Training Ltd	Commercial	N61430	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	DSG - EASTBROOK COMP I&E 43A	611480 STAFF DEVELOPMENT AND T	953.00	0.00
14-Mar-23	Tilbury Contractors Ltd J	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	GENERAL FUND 1	HRA CAPITAL 22	115340 CAPITAL OUTFAY	7320.00	1220.00
14-Mar-23	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS 10B	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	807.65	134.61
14-Mar-23	TV Lighting Design Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	744.00	124.00
14-Mar-23	TYRS The Vine Residential Services Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	5060.00	0.00
14-Mar-23	TYRS The Vine Residential Services Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	5060.00	0.00
14-Mar-23	TYRS The Vine Residential Services Ltd	Commercial	D60000	SEN -NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	830.00	0.00
14-Mar-23	Unredacted	Other Entities and Individuals	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	1200.00	0.00
14-Mar-23	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATIONS & MA	6931.58	155.26
14-Mar-23	University of Sunderland	Other Entities and Individuals	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	360.00	60.00
14-Mar-23	Upon Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	GROUNDS MAINTENANCE 10CCBC	631140 VEHICLE HIRE	399.60	66.60
14-Mar-23	Vattech	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	CUSTOMER CONTACT 10FCB	641140 PURCHASE - EQUIP FURN &	400.27	66.71
14-Mar-23	Vineyard Uk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	395.76	0.00
14-Mar-23	Vineyard Uk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	263.84	0.00
14-Mar-23	Wates Living Space (Maintenance) Ltd J	Commercial	F20670	CENTRAL EXPENSES	COMMUNITY SOLUTIONS 10F	CENTRAL EXPENSES 10FB	GEN FIN INC 10FB08	651200 PAYMENT TO OTHER ESTES	40133.22	6968.87
14-Mar-23	Wenworth Estates	Commercial	F26980	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	191724.50	0.00
14-Mar-23	WOW Marketing Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	1000.00	0.00
14-Mar-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	807.60	134.60
14-Mar-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	594.00	99.00
15-Mar-23	@Architect UK Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	900.00	150.00
15-Mar-23	Adesek Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	19000.00	300.00
15-Mar-23	Alliance Leisure Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	917384.43	152894.07
15-Mar-23	AML Consulting & AM, Training Solutions	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AEF	651380 FOSTERING ALTERATIONS & MA	1500.00	0.00
15-Mar-23	Apollonia Property Services Ltd T/a Eodu	Commercial	F16170	NRP ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	25684.40	4282.40
15-Mar-23	AS Tempus Ltd	Commercial	F17120	ABBY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCE	61140 AGENCY STAFF	67.22	112.00
15-Mar-23	B Nokes Contracts Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	4219.20	703.20
15-Mar-23	B Nokes Contracts Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	4219.20	703.20
15-Mar-23	Carrollys Property Letting Ltd	Commercial	F26040	HOUSING SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	651780 PRIVATE CONTRACTORS PAY	6594.27	0.00
15-Mar-23	Barnet Waddingham LLP	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	641640 PROFESSIONAL SERVICES -	4992.00	832.00
15-Mar-23	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1398.84	233.14
15-Mar-23	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1332.00	222.00
15-Mar-23	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1163.16	193.85
15-Mar-23	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1465.20	244.20
15-Mar-23	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1398.60	233.10
15-Mar-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	5012.15	835.36
15-Mar-23	BD Together Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	1764.66	294.11
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F14900	RSB UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	CONSULTANCY SERVICES 10CF	64140 CONSULTANCY FEES	495.00	69.00
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	280.80	48.80
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	2000.00	400.00
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	3180.00	5300.00
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	REVENUE FT/LIP SCHEMES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN &	7460.00	1260.00
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	624.00	104.00
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	3840.00	640.00
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	2860.00	46.80
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	REVENUE FT/LIP SCHEMES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN &	2180.00	360.00
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	6271.20	1045.20
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	1200.00	200.00
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	64144 CONSULTANCY FEES	994.80	165.80
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	2800.00	46.80
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	1530.00	290.00
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	2100.00	350.00
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	5200.00	920.00
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	95200 NON GOV'T GRANTS REV INC	100800.00	16800.00
15-Mar-23	Believe in the Future	Commercial	N61430	EASTBROOK PRIMARY SCHOOL	DSG - EASTBROOK 43	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641800 CATERING AND VENDING SU	257.37	0.00
15-Mar-23	Binder Loans Ltd	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	CEMETERIES & CREMATORIA 10CCBB	621540 GROUNDS MAINTENANCE	723.65	120.61
15-Mar-23	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	548.47	0.00
15-Mar-23	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	-321.82	0.00
15-Mar-23	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	598.19	0.00
15-Mar-23	Broadway Ltd	Commercial	F19720	DISABLED COMMISSIONINGS	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	COMMISSIONING & HEALTH COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	2942.80	0.00
15-Mar-23	Byrnz Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	61140 AGENCY STAFF	265.76	0.00
15-Mar-23	Byrnz Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	61140 AGENCY STAFF	528.00	0.00
15-Mar-23	Byrnz Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	61140 AGENCY STAFF	1453.13	0.00
15-Mar-23	Byrnz Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	61140 AGENCY STAFF	620.49	0.00
15-Mar-23	Byrnz Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	61140 AGENCY STAFF	1995.00	0.00
15-Mar-23	Byrnz Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	61140 AGENCY STAFF	1890.00	0.00
15-Mar-23	Byrnz Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	61140 AGENCY STAFF	2100.00	0.00
15-Mar-23	Byrnz Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	61140 AGENCY STAFF	2100.00	0.00
15-Mar-23	Byrnz Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	61140 AGENCY STAFF	1576.00	0.00
15-Mar-23	Byrnz Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	61140 AGENCY STAFF	528.75	0.00
15-Mar-23	Capital Letters (London) Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5000.00	0.00
15-Mar-23	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	1157.00	194.00
15-Mar-23	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	6807.18	1134.53
15-Mar-23	Careers of Barking & Dagenham	Commercial	F19920	PARENTS IN PARTNERSHIP	PEOPLE & RESILIENCE 10A	COMMISIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	15000.00	0.00
15-Mar-23	Chelms & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	5025.36	0.00
15-Mar-23	Chelsea Nursery Hospital Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64140 PURCHASE - EQUIP FURN &	800.00	0.00
15-Mar-23	Childlife (Pre-School)	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
15-Mar-23	City of London	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	65100 PAYMENT TO HEALTH AUTHO	411705.00	0.00
15-Mar-23	Community Products (Uk) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1626.00	271.00
15-Mar-23	Community Products (Uk) Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2136.00	366.00
15-Mar-23	Crested Edge Redbridge 2017 Ltd	Commercial	F12620	CIVIL PROTECTION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CIVIL PROTECTION 10CCD	62149 PREMISES HIRE - FACILIT	1292.64	0.00
15-Mar-23	DM Cleaning	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	388.00	0.00
15-Mar-23	Dr Agatha Binale	NHS/Medical Bodies	F19920	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	379.69	0.00
15-Mar-23	East London Waste Authority	Commercial	F22740	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10CC	PUBLIC REALM CORE & COMMERCIAL 10CCF	641880 WASTE DISPOSAL COSTS	236129.50	39354.92
15-Mar-23	East London Waste Authority	Commercial	F22940	WASTE - REFUSE COLL TRADE	MY PLACE 10G					

15-Mar-23	ClearClean Services	Other Entities and Individuals	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	4200.00	0.00
15-Mar-23	Little Angels Childcare Ltd T/a Monkey P	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	1600.00	0.00
15-Mar-23	Local Government Association	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND 5	642620 MEMBERSHIP AND SUBSCRIP	1784.40	297.40
15-Mar-23	London Teaching Pool	Commercial	N61460	EAŠTBR00K PRIMARY SCHOOL	DSG 4	DSG - EASTBR00K 43	EAŠTBR00K COMP I&E 43A	611140 AGENCY STAFF	1240.14	206.69
15-Mar-23	London Teaching Pool	Commercial	N61460	EAŠTBR00K PRIMARY SCHOOL	DSG 4	DSG - EASTBR00K 43	EAŠTBR00K COMP I&E 43A	611140 AGENCY STAFF	1240.14	206.69
15-Mar-23	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641360 ADVERTISING PUBLICITY &	2750.00	0.00
15-Mar-23	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL GRF BS	COUNCIL GRF BS	COUNCIL GRF BS	GENERAL FUND CAPITAL 12	380.26	641.71
15-Mar-23	Medeapp Assistive Technology Redacted	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	64140 PURCHASE - EQUIP FURN &	6000.00	1000.00
15-Mar-23	Milky & Co Ltd_f	Other Entities and Individuals	F01200	EDUCATION HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION HEALTH & CARE TEAM	EDUCATION HEALTH & CARE TEAM	641640 PROFESSIONAL SERVICES -	1750.00	0.00
15-Mar-23	Nexus Fusion Ltd	Commercial	F26150	CAPITAL GRF BS	COUNCIL GRF BS	COUNCIL GRF BS	GENERAL FUND CAPITAL 12	586393.97	0.00	0.00
15-Mar-23	North East London NHS Foundation Trust	NHS/Medical Bodies	F12970	IT THIRD PARTY CONTRACTS	FINANCE 10BB	FINANCE 10BB	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	1326.00	221.00
15-Mar-23	OCN Contract Services	Commercial	D60220	ADULTS LD CMSING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUPPORT 10AC	651780 PRIVATE CONTRACTORS PAY	43381.12	0.00
15-Mar-23	Oceanic Technology Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4800.00	800.00
15-Mar-23	Park Lane Window Services	Commercial	F17700	PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	PREVENTATIVE TECHNOLOGY GRANT	PREVENTATIVE TECHNOLOGY GRANT	657174 RE-COURT CONTRACTORS PAY	577.74	0.00
15-Mar-23	Parway Nursery (Sydney) Russel Childre	Commercial	D60180	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EDUCATION YOUTH & CHILDCARE 10AF	621270 BUILDING ALTERNATRS & MA	500.00	0.00
15-Mar-23	Play Office Ltd Payoff	Commercial	F10380	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	800.00	0.00
15-Mar-23	Prema Solutions Ltd T/a Premier	Commercial	F24040	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2622.03	0.00
15-Mar-23	Prema People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	LAW AND GOVERNANCE 10C	LAW AND GOVERNANCE 10C	641440 HUMAN RESOURCES 10CAA	100.00	0.00
15-Mar-23	Prema People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	WORKFORCE CHANGE /HR 10CA	611480 STAFF DEVELOPMENT AND T	657.00	110.00
15-Mar-23	Prema People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	WORKFORCE CHANGE /HR 10CA	611480 STAFF DEVELOPMENT AND T	657.00	110.00
15-Mar-23	Prospera Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	840.50	0.00
15-Mar-23	Protocod Education Ltd	Commercial	N61460	EAŠTBR00K PRIMARY SCHOOL	DSG 4	EAŠTBR00K PRIMARY SCHOOL	EAŠTBR00K COMP I&E 43A	611140 AGENCY STAFF	936.44	192.24
15-Mar-23	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	6570.00	0.00
15-Mar-23	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1502.90	0.00
15-Mar-23	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	8064.25	0.00
15-Mar-23	Redspot Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5555.45	0.00
15-Mar-23	Re-Gen (UK) Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL GRF BS	COUNCIL GRF BS	GENERAL FUND CAPITAL 12	11944.55	5513.93	0.00
15-Mar-23	Remaj Care	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1432.00	0.00
15-Mar-23	Richard John Clarke	Legal Services	F03030	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641440 CONSULTANCY FEES	1380.00	230.00
15-Mar-23	Riverside Bar Retail Ltd	Commercial	F29480	MANAGEMENT TEAM	MY PLACE 10G	MY PLACE 10G	MARKETING COMMUNICATION 10GDA	631140 VEHICLE HIRE	4648.00	130.00
15-Mar-23	Saint Chads Anglican Pre-school	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	800.00	0.00
15-Mar-23	Sanza Teaching Agency Ltd	Commercial	N61460	EAŠTBR00K COMMUNITY PRIM ARP	DSG 4	EAŠTBR00K 43	EAŠTBR00K COMP I&E 43A	611140 AGENCY STAFF	960.00	160.00
15-Mar-23	Sanza Teaching Agency Ltd	Commercial	N61460	EAŠTBR00K COMMUNITY PRIM ARP	DSG 4	EAŠTBR00K 43	EAŠTBR00K COMP I&E 43A	611140 AGENCY STAFF	810.00	135.00
15-Mar-23	Sanza Teaching Agency Ltd	Commercial	N61460	EAŠTBR00K COMMUNITY PRIM ARP	DSG 4	EAŠTBR00K 43	EAŠTBR00K COMP I&E 43A	611140 AGENCY STAFF	650.40	108.40
15-Mar-23	Sanza Teaching Agency Ltd	Commercial	N61460	EAŠTBR00K COMMUNITY PRIM ARP	DSG 4	EAŠTBR00K 43	EAŠTBR00K COMP I&E 43A	611140 AGENCY STAFF	916.00	135.00
15-Mar-23	Sanza Teaching Agency Ltd	Commercial	N61460	EAŠTBR00K COMMUNITY PRIM ARP	DSG 4	EAŠTBR00K 43	EAŠTBR00K COMP I&E 43A	611140 AGENCY STAFF	813.00	135.00
15-Mar-23	Sanza Teaching Agency Ltd	Commercial	N61450	EAŠTBR00K PRIMARY SCHOOL	DSG 4	EAŠTBR00K 43	EAŠTBR00K COMP I&E 43A	611140 AGENCY STAFF	324.00	54.00
15-Mar-23	Sanza Teaching Agency Ltd	Commercial	N61460	EAŠTBR00K COMMUNITY PRIM ARP	DSG 4	EAŠTBR00K 43	EAŠTBR00K COMP I&E 43A	611140 AGENCY STAFF	487.80	81.30
15-Mar-23	Sanza Teaching Agency Ltd	Commercial	N61460	EAŠTBR00K COMMUNITY PRIM ARP	DSG 4	EAŠTBR00K 43	EAŠTBR00K COMP I&E 43A	611140 AGENCY STAFF	951.00	192.00
15-Mar-23	Savills (UK) Ltd	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GAA	621270 BUILDING ALTERNATRS & MA	17100.00	2850.00
15-Mar-23	Savills (UK) Ltd	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GAA	621270 BUILDING ALTERNATRS & MA	8700.00	1450.00
15-Mar-23	Savills (UK) Ltd	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GAA	621270 BUILDING ALTERNATRS & MA	62778.00	10463.00
15-Mar-23	Savills (UK) Ltd	Commercial	F23200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	408.00	68.00
15-Mar-23	Savills Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	408.00	68.00
15-Mar-23	Savills Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	408.00	68.00
15-Mar-23	SENERAP Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	5793.98	965.66
15-Mar-23	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	949.95	0.00
15-Mar-23	Signa Pharmaceuticals Plc	Commercial	F15900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	641140 PURCHASE - EQUIP FURN &	150.00	193.95
15-Mar-23	SmartLet Estates	Commercial	F26640	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3141.30	0.00
15-Mar-23	Stone Housing Estates Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2560.00	0.00
15-Mar-23	Sun and Moon Playcare Scheme	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1440.00	0.00
15-Mar-23	Thames Planning & Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL GRF BS	COUNCIL GRF BS	GENERAL FUND CAPITAL 12	14031.24	2238.54	0.00
15-Mar-23	The Dance Network Association CIC	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	8647.90	0.00
15-Mar-23	The Spark to Life Project (StL)	Other Entities and Individuals	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CCE	651780 PRIVATE CONTRACTORS PAY	10000.00	0.00
15-Mar-23	Tibury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA 2	115340 CAPITAL OUTLAY	13035.14	2172.52
15-Mar-23	Vital Energy Utilities Ltd	Commercial	F23370	MY PLACE PRIMARY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	2498.53	416.42
15-Mar-23	Webster Box Ltd	Commercial	F17120	ABSEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	641140 PURCHASE - EQUIP FURN &	544.50	90.75
15-Mar-23	Access & Lock Ltd_f	Commercial	N61450	EAŠTBR00K COMMUNITY PRIM ARP	DSG 4	EAŠTBR00K 43	EAŠTBR00K COMP I&E 43A	621140 R & M MINOR WORKS	1051.20	175.00
15-Mar-23	Access & Lock Ltd_f	Commercial	N61450	EAŠTBR00K COMMUNITY PRIM ARP	DSG 4	EAŠTBR00K 43	EAŠTBR00K COMP I&E 43A	621140 R & M MINOR WORKS	696.60	116.10
15-Mar-23	Ades&K Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	408.10	0.00
15-Mar-23	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL GRF BS	COUNCIL GRF BS	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2150.00	0.00
15-Mar-23	Affinity Fostering Services Ltd_f	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	865.98	0.00
15-Mar-23	Redacted	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCONTNS P	3004.71	0.00
15-Mar-23	Agilitys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	FINANCE 10BB	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	62780.08	10463.35
15-Mar-23	Agilitys	Commercial	F24040	IT MS AZURE / CLOUD	FINANCE 10BB	FINANCE 10BB	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	13183.91	2197.30
15-Mar-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
15-Mar-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
15-Mar-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
15-Mar-23	Redacted	Other Entities and Individuals	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641640 PROFESSIONAL SERVICES -	5400.00	900.00
15-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCONTNS P	2170.00	0.00
15-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCONTNS P	1074.08	0.00
15-Mar-23	Anaco Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6797.62	1132.94
15-Mar-23	Anaco Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4319.88	719.98
15-Mar-23	Anchor Hanover Group	Commercial	F13560	ADULTS CARE & SUPPORT (CMSING)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1084.68	0.00
15-Mar-23	Anaco Care Services	Other Entities and Individuals	F14460	New Town Culture Project (N/C)	PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	641320 BOOKS PUBLICATIONS & RE	200.00	0.00
15-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.84	0.00
15-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	0.00
15-Mar-23	Anytime Care 2020	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	7173.50	0.00
15-Mar-23	Anytime Care 2020	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	200.00	0.00
15-Mar-23	Arb&B & Be Ltd	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	641520 EVENTS	2800.00	0.00
15-Mar-23	Askews and Hobs Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1054.06	0.00
15-Mar-23	Askews and Hobs Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	262.27	0.00
15-Mar-23	AVA Health	NHS/Medical Bodies	F26170	IT STAFF & AGENCY	FINANCE 10BB	FINANCE 10BB	IT - BUSINESS ADMIN 10BBEA	611160 EMPLOYEE ALLOWANCES	2325.56	0.00
15-Mar-23	Bally Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3730.54	621.76
15-Mar-23	Bally Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3730.56	621.76
15-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCONTNS P	692.10	0.00
15-Mar-23	Barking Dagenham Havering Community Vent	Commercial	F21860	PORTERS AVENUE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	621400 RENTS PAYABLE	18633.14	3070.52
15-Mar-23	BD Corporate Cleaning Ltd	Commercial	F15880	DIR OF PARTICIPATION & PREVENT 10FC	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	SUPPORT SERVICES 10FAF	641000 REFUSE CONTAINERS/LITTE	2000.00	0.00
15-Mar-23	BD Corporate Cleaning Ltd	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	1967.30	310.22
15-Mar-23	BD Corporate Cleaning Ltd	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	1596.24	266.04
15-Mar-23	BD Corporate Cleaning Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE G				

16-Mar-23	Currie & Brown Group Ltd	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST IAE 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	900.00	150.00
16-Mar-23	D A B D (UK)	Commercial	FI1220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	651550 LT SUPP COMMUNITY SUPPO	150000.00	0.00
16-Mar-23	Daffodils Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7160.00	0.00
16-Mar-23	Daffodils Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7120.00	0.00
16-Mar-23	Daffodils Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6920.00	0.00
16-Mar-23	Daffodils Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4760.00	0.00
16-Mar-23	Daisy Corporate Services Trading Limited	Commercial	Z62185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	596.59	99.43
16-Mar-23	Daisy Corporate Services Trading Limited	Commercial	Z62210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	350.53	58.42
16-Mar-23	Daisy Corporate Services Trading Limited	Commercial	Z62210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	467.38	77.90
16-Mar-23	Daisy Corporate Services Trading Limited	Commercial	Z62185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	4357.68	726.26
16-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	7562.00	0.00
16-Mar-23	Donnams Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26670.00	0.00
16-Mar-23	Dr Pallav Baichoo-Agrybe	NHS/Medical Bodies	FI1700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2836.34	0.00
16-Mar-23	Redacted	Other Entities and Individuals	F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	254.00	0.00
16-Mar-23	East London Advanced Technology Training	Schools	DE1240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - OTHER 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	8027.00	0.00
16-Mar-23	East London Waste Authority	Commercial	F03580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10BDBA	701000 LEVIES PAID	113843.00	0.00
16-Mar-23	Eastbury Community (Comprehensive) School	Other Local Authorities	FI0120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	50287.98	0.00
16-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	1082.00	0.00
16-Mar-23	Empowering Learning Ltd	Commercial	D60600	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	815.70	135.95
16-Mar-23	Equans Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA 22	115340 CAPITAL OUTLAY	153657.67	25594.61
16-Mar-23	Eurois Infrastructure Limited	Commercial	Z62650	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	612240 SECURITY OF PREMISES	270.00	45.00
16-Mar-23	Everet Independent Estates Agent	Commercial	Z62640	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4600.00	0.00
16-Mar-23	Evoc Women's Centre	Voluntary Organisation	FI2310	EARLY INTERVENTION YOUTH FUND	LAW AND GOVERNANCE 10A	EMPLOYMENT 10CC	MOPAC AND GRANT FUNDED 10CCD	611000 GOVT GRANTS REV INCR RN	5500.00	0.00
16-Mar-23	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	300.00	0.00
16-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	513.06	0.00
16-Mar-23	Fitzpatrick Woolmer Design & Publishing	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 22	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3722.40	620.40
16-Mar-23	Redacted	Other Entities and Individuals	B12005	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST IAE 1	GENERAL FUND 22	641360 ADVERTISEMENT 10	298.75	0.00
16-Mar-23	Gallsgher Bassett International Ltd	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	400000.00	0.00
16-Mar-23	Gateway Independent Living Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3060.00	0.00
16-Mar-23	Gateway Independent Living Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1657.00	0.00
16-Mar-23	Gateway Independent Living Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3660.00	0.00
16-Mar-23	Gateway Independent Living Ltd	Commercial	F15520	UNNAOC/MP ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	2480.00	0.00
16-Mar-23	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2860.00	0.00
16-Mar-23	Gateway Independent Living Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2960.00	0.00
16-Mar-23	Redacted	Other Entities and Individuals	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST IAE 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1798.10	260.60
16-Mar-23	Greater London Authority	Other Local Authorities	C10100	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 30	COLLECTION FUND 30	396000 COLLECTION FUND ADJUST	17194.00	0.00
16-Mar-23	Greater London Authority	Other Local Authorities	C10100	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 30	COLLECTION FUND 30	396000 COLLECTION FUND ADJUST	139866.00	0.00
16-Mar-23	Greater London Authority	Other Local Authorities	C10100	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 30	COLLECTION FUND 30	396000 COLLECTION FUND ADJUST	2114751.57	0.00
16-Mar-23	Harrow Hotel	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	675.00	0.00
16-Mar-23	Redacted	Other Entities and Individuals	FI4340	INCLUSIVE GROWTH 10E	DSG - OTHER 40	DSG - HIGH NEEDS 40G	CULTURE AND LEISURE 10EBH	641380 ARTS AND LEISURE COSTS	900.00	0.00
16-Mar-23	Haymarket Media Group	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST IAE 1	BE FIRST MANAGEMENT 10	641380 ADVERTISING PUBLICITY &	5004.00	84.00
16-Mar-23	Honey Crown Bee Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	977.80	0.00
16-Mar-23	Hydreaum Limited	Commercial	FI0120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1440.00	240.00
16-Mar-23	Independent Assessment and Consultancy L	Commercial	F15880	CWJ SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AD	CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS	718.70	119.45
16-Mar-23	Independent Clinical Initiative Service	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	6596.14	1048.19
16-Mar-23	Independent Clinical Initiative Service	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	5664.14	928.19
16-Mar-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651380 FLOATING SUPP SRVS PRIV	1161.42	0.00
16-Mar-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651380 FLOATING SUPP SRVS PRIV	987.48	0.00
16-Mar-23	Independent Living Agency_f	Commercial	FI1220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	426.35	0.00
16-Mar-23	Independent Living Agency_f	Commercial	FI1220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	427.32	0.00
16-Mar-23	Independent Living Agency_f	Commercial	FI0380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651380 FLOATING SUPP SRVS PRIV	294.35	0.00
16-Mar-23	Independent Living Agency_f	Commercial	FI0380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651380 FLOATING SUPP SRVS PRIV	443.94	0.00
16-Mar-23	Independent Living Agency_f	Commercial	FI1580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651380 FLOATING SUPP SRVS PRIV	873.40	0.00
16-Mar-23	Independent Living Agency_f	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 4	EASTBROOK COMP INE 40AB	641140 PURCHASE - EQUIP FURN &	1467.50	242.93
16-Mar-23	Invetra Consulting Limited	Commercial	Z2320	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	CUSTOMER CONTACT 10FCB	642140 ICT MAINTENANCE AND SUP	1440.00	240.00
16-Mar-23	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	400.00	0.00
16-Mar-23	JDS Recruitment Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2308.78	384.97
16-Mar-23	John Perry Primary School_f	Other Local Authorities	FI0120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8064.00	0.00
16-Mar-23	John Perry Primary School_f	Other Local Authorities	FI0120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8064.00	0.00
16-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	333.34	0.00
16-Mar-23	Redacted	Other Entities and Individuals	F23480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	3792.00	632.00
16-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	578.12	0.00
16-Mar-23	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
16-Mar-23	Redacted	Other Entities and Individuals	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4500.00	0.00
16-Mar-23	Lamont Studios Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	2400.00	400.00
16-Mar-23	Independent Living Agency_f	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
16-Mar-23	Lee Valley Regional Park Authority	Commercial	B20050	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10BDBA	10000.00	0.00	0.00
16-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	1576.00	0.00
16-Mar-23	Redacted	Other Entities and Individuals	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST IAE 1	BE FIRST MANAGEMENT 10	641140 PURCHASE - EQUIP FURN &	412.80	68.80
16-Mar-23	Logistics UK	Commercial	Z29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	3590.00	66.65
16-Mar-23	Logistics UK	Commercial	Z29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	231.00	103.00
16-Mar-23	Logistics UK	Commercial	Z29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	4200.00	70.00
16-Mar-23	Logistics UK	Commercial	Z29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	611480 STAFF DEVELOPMENT AND T	258.00	43.00
16-Mar-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST IAE 1	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	1491.60	248.60
16-Mar-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST IAE 1	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	2209.20	388.20
16-Mar-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST IAE 1	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	894.00	91.80
16-Mar-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST IAE 1	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	2552.40	426.40
16-Mar-23	Redacted	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	420.00	0.00
16-Mar-23	Redacted	Other Entities and Individuals	FI0120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18000.00	3000.00
16-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	432.00	0.00
16-Mar-23	Marlborough Surfacing Ltd_f	Commercial	Z28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	261.64	43.61
16-Mar-23	Redacted	Other Entities and Individuals	F14480	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	DSG - OTHER 40	CULTURE AND LEISURE 10EBH	641380 ARTS AND LEISURE COSTS	1390.00	0.00
16-Mar-23	Master Class Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1108.92	184.32
16-Mar-23	McLaren Construction Ltd	Commercial	FI0120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2655233.23	442538.87
16-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	4146.00	0.00
16-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	1216.00	0.00
16-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
16-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	14777.90	0.00
16-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	641.00	0.00
16-Mar-23	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	1650.00	0.00
16-Mar-23	Redacted	Other Entities and Individuals	Z62170	IT STAFF & AGENCY	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641440 CONSULTANCY FEES	18507.00	3084.50
16-Mar-23	Redacted	Other Entities and Individuals	FI0120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1				

17-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	614940 TREE WORKS	4572.00	762.00
17-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	614940 TREE WORKS	990.00	165.00
17-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	614940 TREE WORKS	354.00	59.00
17-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	614940 TREE WORKS	834.00	139.00
17-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	614940 TREE WORKS	336.00	56.25
17-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	614940 TREE WORKS	834.00	139.00
17-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	614940 TREE WORKS	480.00	80.00
17-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	614940 TREE WORKS	270.00	45.00
17-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	614940 TREE WORKS	1074.00	326.00
17-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	614940 TREE WORKS	390.00	65.00
17-Mar-23	D A B D (UK)	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	1609.33	0.00
17-Mar-23	D A B D (UK)	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	1609.33	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	5000.00	0.00
17-Mar-23	Dell Computer Corporation Ltd, I	Commercial	D26160	IT THIRD PARTY CONTRACTS	FINANCE ADMIN 10BBE	IT - BUSINESS ADMIN 10BBE	642020 ICT HARDWARE	251.42	41.89	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	5000.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	366.30	0.00
17-Mar-23	Dorothy Barker Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	11884.85	0.00
17-Mar-23	Dorothy Barker Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Dr Palfrey Bachoo-Ajayibee	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2604.00	0.00
17-Mar-23	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	14176.80	0.00
17-Mar-23	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	5000.00	0.00
17-Mar-23	Eloy Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	2138.40	0.00
17-Mar-23	Eloy Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	2223.37	0.00
17-Mar-23	Elm Lane Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	1000.00	0.00
17-Mar-23	Elm Lane Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	1663.20	0.00
17-Mar-23	Elm Lane Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	5234.20	0.00
17-Mar-23	Employing Learning Ltd	Commercial	D60800	KERENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40CA	61140 AGENCY STAFF	652.56	108.76
17-Mar-23	Euroia Infrastructure Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	62140 R & M MINOR WORKS	13008.36	2168.06
17-Mar-23	Euroia Infrastructure Limited	Commercial	F50320	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621240 SECURITY OF PREMISES	26750.10	4658.35
17-Mar-23	Furth Hill Engineering Ltd	Commercial	F27360	FRILANDS DEPOT TRANSP WORKSHPP	MY PLACE 10G	FRILANDS DEPOT TRANSP WORKSHPP	614140 VEHICLE REPAIRS & MAINT	631040 VEHICLE REPAIRS & MAINT	524.11	192.35
17-Mar-23	Furth Hill Education Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	5864.78	947.46
17-Mar-23	Firrh Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	612270 BUILDING ALTERNATNS & MA	5488.80	914.80
17-Mar-23	Five Elms Primary School, I	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	10411.09	0.00
17-Mar-23	Five Elms Primary School, J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	FlanPro Global Ltd	Commercial	F27640	HIGHWAYS 10GB	HIGHWAYS 10GBE	HIGHWAYS 10GBE	614140 PURCHASE - EQUIP FUR	1344.00	224.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	5000.00	0.00
17-Mar-23	FLWomen and Family Welness	Grants	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642580 GRANTS AND CONTRIBUTION	1000.00	0.00
17-Mar-23	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	15419.25	0.00
17-Mar-23	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1400.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2100.00	0.00
17-Mar-23	Gatery Sanderson Ltd	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	64140 CONSULTANCY FEES	4482.00	747.00
17-Mar-23	George Carey Church of England Primary S	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	George Carey Church of England Primary S	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	16740.00	0.00
17-Mar-23	Godwin Primary School, I	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Godwin Primary School, J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	5316.30	0.00
17-Mar-23	Goresbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Goresbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	16740.00	0.00
17-Mar-23	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	16170.41	0.00
17-Mar-23	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	5000.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	657.11	0.00
17-Mar-23	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	4000.00	0.00
17-Mar-23	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	10692.00	0.00
17-Mar-23	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	30601.45	0.00
17-Mar-23	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	8417.47	0.00
17-Mar-23	Herefordshire Council	Other Local Authorities	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621540 GROUNDS MAINTENANCE	323.05	0.00
17-Mar-23	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	5484.50	0.00
17-Mar-23	Home Office Shared Service Centre	Central Government	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBG	641620 LEGAL FEES	1677.12	0.00
17-Mar-23	Hunters Primary School, I	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	6328.00	0.00
17-Mar-23	Hunters Hall Primary, J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Independent Living Agency, J	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV	538.70	0.00
17-Mar-23	Redacted	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	5000.00	0.00
17-Mar-23	John Perry Primary School, I	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	7036.60	0.00
17-Mar-23	John Perry Primary School, J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	1500.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	5000.00	0.00
17-Mar-23	Kellie Satter	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	750.00	0.00
17-Mar-23	Kelwal Care Ltd	Commercial	F17880	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	7526.28	0.00
17-Mar-23	Legal Services	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS TEAM 10AEEB	ASSESSMENTS TEAM 10AEEB	641620 LEGAL FEES	195.00	0.00
17-Mar-23	Kiddies Lounge Preschool Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	1900.80	0.00
17-Mar-23	Kiddies Lounge Preschool Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	12031.57	0.00
17-Mar-23	Kidzland Daycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	3801.60	0.00
17-Mar-23	Kidzland Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	12705.66	0.00
17-Mar-23	Kidzland Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	1500.00	0.00
17-Mar-23	Kinder Kapens Too	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	4514.40	0.00
17-Mar-23	Kinder Kapens Too	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	7315.00	0.00
17-Mar-23	Kinder Kapens Too	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Kismet Child Care Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	2486.75	0.00
17-Mar-23	Leaping Toads	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	7995.44	0.00
17-Mar-23	Leaping Toads	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Leaping Toads	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	27258.62	0.00
17-Mar-23	Lets Play Playgroup	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	1000.00	0.00
17-Mar-23	Lets Play Playgroup	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	1900.80	0.00
17-Mar-23	Lets Play Playgroup	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	3557.40	0.00
17-Mar-23	Lexia Education Services Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	614640 PROFESSIONAL SERVICES -	287.00	49.50
17-Mar-23	Little Angels Childcare Ltd Tia Monkey P	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	4752.00	0.00
17-Mar-23	Little Angels Childcare Ltd Tia Monkey P	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	6175.00	0.00
17-Mar-23	Little Angels Childcare Ltd Tia Monkey P	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	2000.00	0.00
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17-Mar-23	Montessori & Me Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	1663.20	0.00
17-Mar-23	Montessori & Me Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	15939.00	0.00
17-Mar-23	Morning Star Nursery School	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	1000.00	0.00
17-Mar-23	Morning Star Nursery School	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	3088.80	0.00
17-Mar-23	Morning Star Nursery School	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	4129.87	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	675.18	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	Natalie Foster	Legal Services	F21360	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	61620 LEGAL FEES	780.00	130.00
17-Mar-23	Natalie Foster	Legal Services	F21360	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	61620 LEGAL FEES	780.00	130.00
17-Mar-23	Natalie Foster	Legal Services	F21360	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	61620 LEGAL FEES	100.00	136.00
17-Mar-23	New City College	Commercial	F06032	EDUCATION YOUTH & CHILDCARE 10AF	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AF	616460 PROFESSIONAL SERVICES -	4000.00	0.00
17-Mar-23	New Way Tuition Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	616460 PROFESSIONAL SERVICES -	5832.00	972.00
17-Mar-23	New Way Tuition Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	616460 PROFESSIONAL SERVICES -	5832.00	972.00
17-Mar-23	Newham College of Further Education	Commercial	F06032	FLEX I LEARNING	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AF	616460 PROFESSIONAL SERVICES -	7704.30	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	1150.87	0.00
17-Mar-23	Northbury Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Northbury Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	12183.18	0.00
17-Mar-23	Ocn Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	9160.00	860.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	Orange & Lemon Preschool	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	1000.00	0.00
17-Mar-23	Orange & Lemon Preschool	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	1900.80	0.00
17-Mar-23	Orange & Lemon Preschool	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	319.17	0.00
17-Mar-23	Parades Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Parades Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	5880.83	0.00
17-Mar-23	Pearson Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	64140 PURCHASE - EQUIP FURN &	518.10	0.00
17-Mar-23	Peter Jobby	Legal Services	F21360	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	61620 LEGAL FEES	903.00	160.00
17-Mar-23	Phils Remedies & Deliveries	Commercial	F26000	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	4200.00	70.00
17-Mar-23	Piney Bowes Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	64140 PURCHASE - EQUIP FURN &	396.00	66.00
17-Mar-23	Playaway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	14102.05	0.00
17-Mar-23	Playaway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Playaway Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	3294.80	0.00
17-Mar-23	Playaway Nursery (Boc) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	2138.40	0.00
17-Mar-23	Playaway Nursery (Boc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	5284.02	0.00
17-Mar-23	Playaway Nursery (Boc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	1500.00	0.00
17-Mar-23	Playaway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	2376.00	0.00
17-Mar-23	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	4432.25	0.00
17-Mar-23	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	6214.72	0.00
17-Mar-23	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	1500.00	0.00
17-Mar-23	Playdays Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	2664.00	0.00
17-Mar-23	Playdays Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	1259.62	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	3284.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	Port of London Authority	Commercial	F28000	LAND DRAINAGE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBCC	64140 PURCHASE - EQUIP FURN &	1029.60	171.60
17-Mar-23	Portsmouth City Council	Commercial	F01200	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	616460 PROFESSIONAL SERVICES -	1470.00	0.00
17-Mar-23	Postively YOU Education Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	616460 PROFESSIONAL SERVICES -	834.00	139.00
17-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	6000.00	1000.00	
17-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	3281.40	546.90	
17-Mar-23	Pure Education Ltd	Commercial	F01200	EDUCATION YOUTH & CHILDCARE 10AF	DSG - EASTBROOK COMP 18E 40A	DSG - EASTBROOK COMP 18E 40A	611140 AGENCY STAFF	6377.00	0.00	
17-Mar-23	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	6177.60	0.00
17-Mar-23	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	19773.18	0.00
17-Mar-23	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	3000.00	0.00
17-Mar-23	Redacted	Carer	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	475.20	0.00
17-Mar-23	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	438.72	0.00
17-Mar-23	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	345.27	0.00
17-Mar-23	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	475.20	0.00
17-Mar-23	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	Richard Allbon Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Richard Allbon Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	14451.93	0.00
17-Mar-23	Ripple Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	9251.55	0.00
17-Mar-23	Ripple Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Riverdale Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1943.00	0.00
17-Mar-23	Roding Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	1943.00	0.00
17-Mar-23	Ronford YMCA Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	475.20	0.00
17-Mar-23	Ronford YMCA Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	3957.52	0.00
17-Mar-23	Ronford YMCA Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	Rose Lane Primary School	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Rose Lane Primary School	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	13117.91	0.00
17-Mar-23	Royal Gate Kids Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	3088.80	0.00
17-Mar-23	Royal Gate Kids Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	7981.37	0.00
17-Mar-23	Royal Gate Kids Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	1500.00	0.00
17-Mar-23	Rush Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	15610.23	0.00
17-Mar-23	Rush Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EAR			

17-Mar-23	The James Cambell Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	The James Cambell Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8638.98	0.00
17-Mar-23	The Oaks Centre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	712.80	0.00
17-Mar-23	The Oaks Centre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6999.00	0.00
17-Mar-23	The Oaks Centre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	500.00	0.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	696.00	116.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	420.00	70.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	810.00	136.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	2088.00	348.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	660.00	110.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	1620.00	270.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	2130.00	355.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	360.00	60.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	6190.00	1030.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	540.00	90.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	3114.00	519.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	1440.00	240.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	360.00	60.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	2034.00	384.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	900.00	150.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	348.00	58.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	1462.00	242.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	264.00	44.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	9480.00	1580.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	1980.00	330.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	-2088.00	-348.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	2160.00	360.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	336.00	56.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	2088.00	348.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	6946.00	1141.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	2190.00	365.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	756.00	126.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	690.00	115.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	6823.20	1137.20
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	61940 TREE WORKS	360.00	60.00
17-Mar-23	The Pre-school Club via O & M Partnership	Commercial	D60160	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7196.00	0.00
17-Mar-23	The Pre-school Club via O & M Partnership	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	30152.92	0.00
17-Mar-23	The Pre-school Club via O & M Partnership	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3500.00	0.00
17-Mar-23	The Transformed You	Commercial	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	61640 PROFESSIONAL SERVICES -	9600.00	0.00
17-Mar-23	The Transformed You	Commercial	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	61640 PROFESSIONAL SERVICES -	9600.00	0.00
17-Mar-23	Thomas Arnold Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8811.00	0.00
17-Mar-23	Thomas Arnold Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Tibury Contracts Ltd J	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	11530 CAPITAL OUTLAY	8228.94	1421.47
17-Mar-23	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2028.76	0.00
17-Mar-23	Buttercup Pre 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 -	2308.00	0.00
17-Mar-23	Buttercup Pre School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1500.00	0.00
17-Mar-23	Buttercup Pre School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7342.00	0.00
17-Mar-23	Other Entities and Individuals	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	838.50	0.00
17-Mar-23	Other Entities and Individuals	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5000.00	0.00
17-Mar-23	Other Entities and Individuals	Other Entities and Individuals	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	527.33	87.89
17-Mar-23	Tinny Playcentre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4039.20	0.00
17-Mar-23	Tinny Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6645.37	0.00
17-Mar-23	Tinny Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1500.00	0.00
17-Mar-23	Tabbies Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5000.00	0.00
17-Mar-23	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	62120 BUILDING ALTERNATRS & MA	4137.78	689.63
17-Mar-23	Unique Office Solutions Ltd	Commercial	F26270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	65180 PAYMENT TO PRIVATE SECT	768.84	128.14
17-Mar-23	Unique Office Solutions Ltd	Commercial	F26270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	65180 PAYMENT TO PRIVATE SECT	1190.25	198.00
17-Mar-23	Valence Primary School J	Other Local Authorities	D60160	SEND SUPPORT	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PURCHASE - EQUIP FURN &	800.00	0.00
17-Mar-23	Valence Primary School J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	20157.63	0.00
17-Mar-23	Valence Primary School J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4000.00	0.00
17-Mar-23	Village Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2008.00	0.00
17-Mar-23	Village Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8811.00	0.00
17-Mar-23	Other Entities and Individuals	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5000.00	0.00
17-Mar-23	Other Entities and Individuals	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	651.00	0.00
17-Mar-23	Volker Highways Ltd J	Commercial	F27880	HWAYS MICE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	62140 IR & M MINOR WORKS	76247.94	12707.97
17-Mar-23	Volker Highways Ltd J	Commercial	F27880	HWAYS MICE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	62140 IR & M MINOR WORKS	44126.78	7264.90
17-Mar-23	Water Beak Mason Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	720.00	120.00
17-Mar-23	Waton Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GCD	FLEET & PASSENGER TRANSPORT 10GCD	613020 TRANSPORT FUEL	52176.98	8696.16
17-Mar-23	Westbury Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1500.00	0.00
17-Mar-23	Westbury Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Westbury Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8226.90	0.00
17-Mar-23	William Bellary Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	13612.26	0.00
17-Mar-23	William Bellary Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2000.00	0.00
17-Mar-23	Other Entities and Individuals	Other Entities and Individuals	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	2000.00	0.00
20-Mar-23	Advanced Building And Maintenance Ltd J	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	11530 CAPITAL OUTLAY	2376.00	396.00
20-Mar-23	Advanced Building And Maintenance Ltd J	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	11530 CAPITAL OUTLAY	10772.83	1795.47
20-Mar-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	570.00	95.00
20-Mar-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	640.00	100.00
20-Mar-23	Aid Training & Operations Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV T	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	480.00	80.00
20-Mar-23	Aid Training & Operations Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AFC	651380 FOSTERING AGENCY PLCMNTS P	570.00	95.00
20-Mar-23	Arcadis (UK) Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	5642.50	940.09
20-Mar-23	Ask Care Ltd	Commercial	F11980	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	472.77	0.00
20-Mar-23	Barking Enterprise Centre	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	480000.00	0.00
20-Mar-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	61040 CLEANING MATERIALS	428.69	71.45
20-Mar-23	BD Corporate Cleaning Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1486.26	247.71
20-Mar-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	61040 CLEANING MATERIALS	463.12	77.19
20-Mar-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	61040 CLEANING MATERIALS	349.29	58.20
20-Mar-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	61040 CLEANING MATERIALS	339.72	56.62
20-Mar-23	BD Corporate Cleaning Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	516.96	86.16
20-Mar-23	BD Corporate Cleaning Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	802.75	133.79
20-Mar-23	BD Corporate Cleaning Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB					

20-Mar-23	Eastbury Community (Comprehensive) School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	34774.88	0.00
20-Mar-23	EDF Energy Customers Plc	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10AD	651780 PRIVATE CONTRACTORS PAY	1509.38	0.00
20-Mar-23	EQ Enterprises Limited	Commercial	F10980	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	3131.21	0.00
20-Mar-23	Ernest Dow & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	28308.00	4673.00
20-Mar-23	Esses & Silk-Water_I	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10AD	651780 PRIVATE CONTRACTORS PAY	423.85	30.00
20-Mar-23	Evelush Care	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1104.28	0.00
20-Mar-23	Go Plant Fleet	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631120 VEHICLE LEASES	12600.00	2100.00
20-Mar-23	Godwin Primary School_I	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	3612.00	0.00
20-Mar-23	Goodwin & Co via Waller Pharmacy	NHS/Medical Bodies	F13980	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FLURN &	386.50	14.00
20-Mar-23	Green Shoes Arts Community Interest Comp	Commercial	F14500	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	GENERAL FUND 1	GENERAL SERVICES 10CF	651780 PRIVATE CONTRACTORS PAY	385.80	0.00
20-Mar-23	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	466.02	0.00
20-Mar-23	Home Support Services (Havering)	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3230.14	0.00
20-Mar-23	Independent Living Agency_I	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1494.90	0.00
20-Mar-23	Interface Business Services Ltd	Commercial	F19120	INCLUSIVE GROWTH 10E	ADULT COLLEGE	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10EBG	651780 PRIVATE CONTRACTORS PAY	600.00	1000.00
20-Mar-23	Interface Enterprises Ltd	Commercial	F13380	PROMOTING HEALTH (INCL DATA)	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	MENTAL HEALTH SERVICES 10ADB	651780 PRIVATE CONTRACTORS PAY	600.00	1000.00
20-Mar-23	Jeslan Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	615.90	0.00
20-Mar-23	Jessica Hunter	Legal Services	F12540	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	948.00	158.00
20-Mar-23	Kate Mather	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CHILDRENS CARE & SUPPORT 10AE	641620 LEGAL FEES	900.00	150.00
20-Mar-23	Katharine Elliot	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	1620.00	270.00
20-Mar-23	Redacted	Other Entities and Individuals	F14480	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	300.00	0.00
20-Mar-23	Redacted	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1204.45	0.00
20-Mar-23	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
20-Mar-23	Nargil Dogra	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	600.00	100.00
20-Mar-23	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	900.00	150.00
20-Mar-23	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	1440.00	240.00
20-Mar-23	Mathew Fletcher	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEGAL FEES	1300.00	230.00
20-Mar-23	Holla Legal	Legal Services	F05500	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	236000 SHORT TERM PROVISIONS -	641620 LEGAL FEES	4000.00	0.00
20-Mar-23	Mediorite Ltd	Commercial	F25330	CONNECTED COMMUNITIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642620 ADVERTISING PUBLICITY &	1280.00	7000.00
20-Mar-23	Melwater (Uk) Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	642620 MEMBERSHIP AND SUBSCRIP	580.00	830.00
20-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	12662.08	2143.68
20-Mar-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBB	621240 SECURITY OF PREMISES	2393.75	391.79
20-Mar-23	MPD FM Limited	Commercial	F23730	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBB	621240 SECURITY OF PREMISES	11765.38	1960.90
20-Mar-23	MPD FM Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	25350.75	3921.79
20-Mar-23	MPD FM Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	LIBRARIES 10CFB	621240 SECURITY OF PREMISES	6442.94	1073.82
20-Mar-23	MPD FM Limited	Commercial	F14880	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10CFB	621240 SECURITY OF PREMISES	7201.04	1200.17
20-Mar-23	MPD FM Limited	Commercial	F14820	DAGENHAM SOLUTIONS	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10CFB	621240 SECURITY OF PREMISES	6276.28	1456.68
20-Mar-23	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621240 SECURITY OF PREMISES	1820.83	303.47
20-Mar-23	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621240 SECURITY OF PREMISES	2249.78	374.96
20-Mar-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	8288.80	13780.80
20-Mar-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBB	621240 SECURITY OF PREMISES	11765.38	1960.90
20-Mar-23	MPD FM Limited	Commercial	F26340	COVID MARSHALL FUNDING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 10CCIB	621240 SECURITY OF PREMISES	4201.92	700.32
20-Mar-23	MPD FM Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	297.36	496.06
20-Mar-23	MPD FM Limited	Commercial	F28200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	23530.75	3921.79
20-Mar-23	MPD FM Limited	Commercial	F28140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	23530.75	3921.79
20-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	12862.08	2143.68
20-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	3539.42	589.90
20-Mar-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	2241.02	373.50
20-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	280.13	46.69
20-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	1373.14	226.62
20-Mar-23	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	11660.54	1943.42
20-Mar-23	MPD FM Limited	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	11765.38	1960.90
20-Mar-23	MPD FM Limited	Commercial	F28130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	11765.38	1960.90
20-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	2595.29	430.64
20-Mar-23	MPD FM Limited	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	621240 SECURITY OF PREMISES	2918.79	469.80
20-Mar-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	2241.02	373.50
20-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	21628.62	3604.77
20-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	8760.96	1460.16
20-Mar-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBB	621240 SECURITY OF PREMISES	6562.88	1161.68
20-Mar-23	MPD FM Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621240 SECURITY OF PREMISES	7045.32	1192.76
20-Mar-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	8281.28	1380.21
20-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	18330.16	3055.03
20-Mar-23	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTFAY	18330.16	3055.03
20-Mar-23	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	250.04	44.84
20-Mar-23	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	333.30	55.55
20-Mar-23	Oakay Ltd_I	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PAY	12384.80	2065.72
20-Mar-23	Oakay Ltd_I	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PAY	8386.49	1386.04
20-Mar-23	Oliver Chemist	NHS/Medical Bodies	F13980	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FLURN &	854.98	34.52
20-Mar-23	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	709.20	0.00
20-Mar-23	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	514.80	0.00
20-Mar-23	Permanent Futures Ltd	Commercial	F19880	PERFORMANCE AND INFORMATION	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	PERFORMANCE AND INTELLIGENCE 10ACD	641440 CONSULTANCY FEES	1987.44	331.24
20-Mar-23	Permanent Futures Ltd	Commercial	F19880	PERFORMANCE AND INFORMATION	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	PERFORMANCE AND INTELLIGENCE 10ACD	641440 CONSULTANCY FEES	4639.07	823.17
20-Mar-23	Permanent Futures Ltd	Commercial	F19880	PERFORMANCE AND INFORMATION	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	PERFORMANCE AND INTELLIGENCE 10ACD	641440 CONSULTANCY FEES	67.02	11.00
20-Mar-23	Permanent Futures Ltd	Commercial	F19880	PERFORMANCE AND INFORMATION	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	PERFORMANCE AND INTELLIGENCE 10ACD	641440 CONSULTANCY FEES	6793.00	1256.50
20-Mar-23	Permanent Futures Ltd	Commercial	F19880	PERFORMANCE AND INFORMATION	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	PERFORMANCE AND INTELLIGENCE 10ACD	641440 CONSULTANCY FEES	753.00	113.50
20-Mar-23	Permanent Futures Ltd	Commercial	F19880	PERFORMANCE AND INFORMATION	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	PERFORMANCE AND INTELLIGENCE 10ACD	641440 CONSULTANCY FEES	7565.62	1263.67
20-Mar-23	Permanent Futures Ltd	Commercial	F19880	PERFORMANCE AND INFORMATION	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	PERFORMANCE AND INTELLIGENCE 10ACD	641440 CONSULTANCY FEES	54.16	9.20
20-Mar-23	PFL Electrical	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	1223.40	203.90
20-Mar-23	Positive Signs Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	611480 STAFF DEVELOPMENT AND T	430.02	72.00
20-Mar-23	Premier People Solutions Ltd Tri Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	901.00	150.50
20-Mar-23	Premier People Solutions Ltd Tri Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00	109.50
20-Mar-23	Premier People Solutions Ltd Tri Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00	109.50
20-Mar-23	Premier People Solutions Ltd Tri Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00	109.50
20-Mar-23	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	836.44	139.24
20-Mar-23	Qualteach Ltd	Commercial	DE1780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	870.00	145.0

21-Mar-23	Abbi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 100C	FLEET & PASSENGER TRANSPORT 10CDD	631140 VEHICLE HIRE	2850.00	475.00
21-Mar-23	Aurora Medicare	NHS/Medical Bodies	F13460	HEALTHY ADULTS	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	2485.00	0.00
21-Mar-23	Baly Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1989.18	331.53
21-Mar-23	Balgoores Lettings Ltd	Commercial	F26890	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	55363.90	0.00
21-Mar-23	Barrow & Co Limited	Commercial	F29480	HOS UNIVERSAL	HOS UNIVERSAL	MY PLACE 10G	HOMES AND ASSETS 10GB	641000 CLEANING MATERIALS	696.96	116.16
21-Mar-23	Bath-Haus Spa Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	UNIVERSAL SERVICES 10FCF	641520 EVENTS	750.00	0.00
21-Mar-23	BD Management Services Limited	Commercial	F16520	GASCOINE CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	UNIVERSAL SERVICES 10FCF	621140 R & M MINOR WORKS	560.34	93.39
21-Mar-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	369.60	61.60
21-Mar-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	COLUMBIA COMMISSIONING 10EAI	621150 RECHARGEABLE REPAIRS	389.30	61.72
21-Mar-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	650.10	108.35
21-Mar-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	266.86	44.14
21-Mar-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	291.44	48.57
21-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2016.00	336.00
21-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1640.00	0.00
21-Mar-23	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMENT OR	16199.91	27499.15
21-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
21-Mar-23	Becontree Primary School	Other Local Authorities	F16760	BECONTREE CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	3816.34	0.00
21-Mar-23	Belvoir Fisheries and Recreational	Commercial	F61450	EASTBROOK PRIMARY SCHOOL	DSG - EASTBROOK 43	DSG - EASTBROOK 43	DSG - EASTBROOK 43	641180 CATERING AND VENDING SU	3601.99	0.00
21-Mar-23	Big Yellow Self Storage	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - OTHER YEARS 2_40D	DSG - EARLY YEARS & CHLDCLARE 40DA	651780 PRIVATE CONTRACTORS PAY	482.15	80.36
21-Mar-23	Bishop Spots & Leisure Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG 4	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	434.40	72.40
21-Mar-23	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	752.88	0.00
21-Mar-23	BravoSolutions UK Ltd	Commercial	F23460	PROCUREMENT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	642140 ICT MAINTENANCE AND SUP	35309.74	5884.96
21-Mar-23	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	651800 PAYMENT TO PRIVATE SECT	4020.00	670.00
21-Mar-23	Capita Business Services Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	642140 ICT MAINTENANCE AND SUP	8436.00	1406.00
21-Mar-23	Capita Business Services Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	642140 ICT MAINTENANCE AND SUP	6240.00	1040.00
21-Mar-23	Capita Business Services Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	FINANCE 10BB	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	26339.46	43823.24
21-Mar-23	Care Support (UK) LLP	Commercial	F13060	ADULTS CARE & SUPPORT (CMISMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUPPORT 10AC	651780 PRIVATE CONTRACTORS PAY	931.00	0.00
21-Mar-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMISMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUPPORT 10AC	651780 PRIVATE CONTRACTORS PAY	2152.50	0.00
21-Mar-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMISMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUPPORT 10AC	651780 PRIVATE CONTRACTORS PAY	997.50	0.00
21-Mar-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMISMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUPPORT 10AC	651780 PRIVATE CONTRACTORS PAY	36037.50	0.00
21-Mar-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMISMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUPPORT 10AC	651780 PRIVATE CONTRACTORS PAY	26640.00	0.00
21-Mar-23	Cashed Here Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	418.06	7.73
21-Mar-23	Community Products (UK) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2_40D	DSG - EARLY YEARS & CHLDCLARE 40DA	641640 PROFESSIONAL SERVICES -	2664.00	444.00
21-Mar-23	Other Entities and Individuals	Other Entities and Individuals	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	651800 PAYMENT TO PRIVATE SECT	6672.00	1112.00
21-Mar-23	Crown Promotions and Removals Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	SUPPORT SERVICES 10FAF	641370 ARMS LENGTH MANAGMENT OR	2828.40	471.40
21-Mar-23	Crown Promotions and Removals Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	SUPPORT SERVICES 10FAF	641370 ARMS LENGTH MANAGMENT OR	4982.51	826.76
21-Mar-23	Daisy Corporate Services Trading Limited	Commercial	F26125	Rough Sleeper Initiative	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	642220 MOBILE PHONE COSTS	709.21	118.20
21-Mar-23	David Lewis Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	659.81	119.28
21-Mar-23	Dr a Anvari	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	3325.00	0.00
21-Mar-23	NH&M Legal Partner	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	703.00	0.00
21-Mar-23	Emerald Law Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	2360000 SHORT TERM PROVISIONS -	15000.00	0.00	0.00
21-Mar-23	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST I&E 1	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	368.00	0.00
21-Mar-23	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST I&E 1	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	482.00	0.00
21-Mar-23	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1821.64	0.00
21-Mar-23	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	19376.76	0.00
21-Mar-23	Ford Motor Company Limited	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	651800 PAYMENT TO PRIVATE SECT	662.40	110.40
21-Mar-23	Ford Motor Company Limited	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	651800 PAYMENT TO PRIVATE SECT	73836.00	12306.00
21-Mar-23	Fresh Prints Clothing	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	353.00	0.00
21-Mar-23	Gemini Debris and Individuals	Other Entities and Individuals	F19320	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	HEALTHY LIFE & PHYSICAL ACTS 10FCA	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	5040.00	840.00
21-Mar-23	GEMX Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	5040.00	840.00
21-Mar-23	Goldsmiths College University of London	Other Entities and Individuals	F14480	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	COMMUNITY SOLUTIONS 10F	CULTURE AND LEISURE COSTS	46960.00	0.00	0.00
21-Mar-23	Goodcare Dusk Ltd t/a Walker Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	824.40	22.09
21-Mar-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	78420.00	13064.00
21-Mar-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
21-Mar-23	Green Cross Ltd t/a Kry-ba Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1125.37	32.88
21-Mar-23	Green Cross Ltd t/a Kry-ba Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	737.69	18.94
21-Mar-23	GSL Education	Commercial	D60000	SEN - NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 40G	641640 PROFESSIONAL SERVICES -	656.04	109.34
21-Mar-23	GSL Education	Commercial	D60000	SEN - NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 40G	641640 PROFESSIONAL SERVICES -	558.34	109.34
21-Mar-23	Harwin Business Services Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641300 STATIONERY	470.22	78.37
21-Mar-23	Harwin Property Consultants	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	396.60	66.00
21-Mar-23	Health Assured Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND T	256.68	42.78
21-Mar-23	Indegemina Business Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	1695.00	0.00
21-Mar-23	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10EBG	641300 STATIONERY	344.20	57.36
21-Mar-23	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10EBG	641300 STATIONERY	344.20	57.36
21-Mar-23	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10EBG	641300 STATIONERY	344.20	57.36
21-Mar-23	Insght Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	1946.36	324.39
21-Mar-23	Insght Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	996.19	164.92
21-Mar-23	IRG Advisors LLP T/A Odgers Interim	Commercial	F21390	CONTRACT MGMT. COMPL & Q/LAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	611140 AGENCY STAFF	12546.00	2091.00
21-Mar-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2970.00	486.00
21-Mar-23	Jokers Comedy Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1200.00	200.00
21-Mar-23	Kilmer & Jordan Ltd.J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4534.40	721.40
21-Mar-23	Kyle Square	Legal Services	F16680	CMD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	780.00	130.00
21-Mar-23	Legacy Care Plus	Other Entities and Individuals	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABE	611140 AGENCY STAFF	3667.00	0.00
21-Mar-23	London & Quadrant Housing Trust	Commercial	F26330	338 HEATHWAY	MY PLACE 10G	HOMES AND ASSETS 10GB	338 HEATHWAY & TRAVELLERS 10GBG	621400 RENTS PAYABLE	7630.94	0.00
21-Mar-23	London Borough of Haringey	Other Local Authorities	B20050	PLANNING POLICY	BE FIRST I&E 1	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	4676.80	762.80
21-Mar-23	London Borough of Lambeth	Other Local Authorities	F17540	BD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	641440 CONSULTANCY FEES	7276.00	0.00
21-Mar-23	London Borough of Newham	Other Local Authorities	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	528.00	0.00
21-Mar-23	London Teaching Pool	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	992.11	165.35
21-Mar-23	Redacted	Other Entities and Individuals	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651780 PRIVATE CONTRACTORS PAY	744.00	144.00
21-Mar-23	Redacted	Commercial	F12720	ADULT VOCATIONAL SUPPORT SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	TRADE SERVICES 10FCF	611480 STAFF DEVELOPMENT AND T	300.00	0.00
21-Mar-23	Manjit Dogra	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
21-Mar-23	Marborough Surfacing Ltd. f	Commercial	F27940	HIWAYS MTCSE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	26996.14	4499.36
21-Mar-23	Marborough Surfacing Ltd.	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	583283.46	97213.91
21-Mar-23	Mastac-care Pharmacy Ltd	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	389.97	26.42
21-Mar-23	Mental Health First Aid England CIC	Commercial	F26400	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND T	394.80	10.80
21-Mar-23	Meriac Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	611480 STAFF DEVELOPMENT AND T	4170.00	696.00
21-Mar-23	Miss Martina Van Der Leij	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	1080.00	180.00
21-Mar-23	Mourtain Events and Maintenance Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	UNIVERSAL SERVICES 10FCF	641520 EVENTS	2481.60	413.60
21-Mar-23	MPO FM Limited	Commercial	F05020	LANDSCAPE SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDSCAPE SERVICES 10GBG	621140 SECURITY OF PREMISES	3215.76	528.63
21-Mar-23	MPLC	Commercial	F10540	HEALTHY ADULTS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	270.92	45.15
21-Mar-23	Mulaley & Co Ltd.f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	GENERAL FUND 1	HRA 2	115340 CAPITAL OUTLAY	25584.82	4264.14
21-Mar-23	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	1800.00	300.00
21-Mar-23	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT			

21-Mar-23	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	7200	0.00
21-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	155280	2588.00
21-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21600	360.00
21-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5394	89.00
21-Mar-23	Pure Education Ltd	Commercial	F01460	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4301	299.94
21-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1379	0.00
21-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1176	0.00
21-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1412	0.00
21-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3545	0.00
21-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3416	0.00
21-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	280	0.00
21-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3416	0.00
21-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3416	0.00
21-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3766	0.00
21-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	753.2	0.00
21-Mar-23	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	129071.20	21511.87
21-Mar-23	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16992.00	2803.93
21-Mar-23	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11563.04	1883.94
21-Mar-23	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	38780.64	6463.44
21-Mar-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1731.78	288.63
21-Mar-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1935.00	322.50
21-Mar-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1759.70	299.95
21-Mar-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1539.36	256.56
21-Mar-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	-1275.00	-212.50
21-Mar-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1866.49	247.75
21-Mar-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	755.00	127.93
21-Mar-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1466.65	311.11
21-Mar-23	Remedied	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	2825	10.00
21-Mar-23	Sandem Pharmacy	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1516.96	44.11
21-Mar-23	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	650	108.40
21-Mar-23	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	487.80	81.30
21-Mar-23	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	180.00	135.00
21-Mar-23	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	89.00	149.00
21-Mar-23	School Sports 4U	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	1440.40	187.07
21-Mar-23	Sib Services Ltd	Commercial	NE1460	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	527.25	0.00
21-Mar-23	Selfords Solicitors	Legal Services	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641440 CONSULTANCY FEES	1740.00	1740.00
21-Mar-23	Shred It	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641980 WASTE DISPOSAL COSTS	373.80	62.30
21-Mar-23	Softcat Ltd	Commercial	Z8150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE	2143.52	367.25
21-Mar-23	Stone Computers Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6578.88	1146.48
21-Mar-23	Stone Computers Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1213.92	202.32
21-Mar-23	British Gas	Other Entities and Individuals	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	823.59	0.00
21-Mar-23	Utility Warehouse Ltd	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	279.78	0.00
21-Mar-23	Sustrans	Commercial	B20320	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	2068.80	344.80
21-Mar-23	Team UK Limited	Commercial	F19220	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMUNISSING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACC	641440 CONSULTANCY FEES	17940.00	2990.00
21-Mar-23	The Original Tree Surgeons Ltd	Commercial	Z62690	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCBA	641940 TREE WORKS	540.00	90.00
21-Mar-23	The Original Tree Surgeons Ltd	Commercial	Z62690	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCBA	641940 TREE WORKS	300.00	50.00
21-Mar-23	The Playful Therapist	Other Entities and Individuals	F17860	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1600	0.00
21-Mar-23	Van Medical Bodies	Commercial	F19260	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	451.10	64.50
21-Mar-23	Triscan Systems Ltd	Commercial	Z9480	FLEET MANAGEMENT	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	2610.00	435.00
21-Mar-23	Ultimate Fire and Security Systems Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5604	934.00
21-Mar-23	Unique Office Solutions Ltd	Commercial	Z72480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN &	284	44.00
21-Mar-23	Unique Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	570.00	95.00
21-Mar-23	Unique Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3571.20	595.20
21-Mar-23	Unique Office Solutions Ltd	Commercial	Z22000	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN &	570.00	95.00
21-Mar-23	Vandome Cycles Ltd	Commercial	B20300	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	384.00	64.00
21-Mar-23	Vandome Cycles Ltd	Commercial	B20300	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	14520.00	2420.00
21-Mar-23	Vandome Cycles Ltd	Commercial	B20300	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	800	140.00
21-Mar-23	Various Events Ltd	Commercial	F14460	COMMUNITY EVENTS	COMMUNITY SOLUTIONS 10F	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	607.20	21.00
21-Mar-23	VG Social Care Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1860.00	0.00
21-Mar-23	Zebede's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	544.50	90.75
22-Mar-23	1 Stop Print Ltd	Commercial	F14460	COMMUNITY EVENTS	COMMUNITY SOLUTIONS 10F	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641980 ADVERTISING PUBLICITY &	3000	0.00
22-Mar-23	18 Billion Ya Inspire	Commercial	F17960	14-19 TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	642140 ICT MAINTENANCE AND SUP	51536.40	8559.40
22-Mar-23	1st Staff Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1800	300.00
22-Mar-23	A Pamphlon & Sons Ltd	Commercial	VAT ONLY	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN &	580.00	96.75
22-Mar-23	A Pamphlon & Sons Ltd	Commercial	Z26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORY 10GCBB	641140 PURCHASE - EQUIP FURN &	4979.80	829.97
22-Mar-23	A Pamphlon & Sons Ltd	Commercial	Z27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBC	631040 VEHICLE REPAIRS & MAINT	881.41	146.90
22-Mar-23	A Pamphlon & Sons Ltd	Commercial	Z27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBC	631040 VEHICLE REPAIRS & MAINT	3704.75	617.46
22-Mar-23	Abis Cross School and Arts College	Commercial Authorities	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	520	0.00
22-Mar-23	Access & Lock Ltd J	Commercial	Z27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBC	621940 GROUND MAINTENANCE	408.96	68.16
22-Mar-23	Advanced Building And Maintenance Ltd J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7653.32	1279.58
22-Mar-23	Advanced Building And Maintenance Ltd J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9356.26	1555.35
22-Mar-23	Ad Training & Operations Ltd	Commercial	Z24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAH	611480 STAFF DEVELOPMENT AND T	4200	70.00
22-Mar-23	Al Saints Catholic School and Technology	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000	0.00
22-Mar-23	Anglian Water Business National	Commercial	F22160	WORKING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621500 WATER AND SEWERAGE	-827.51	0.00
22-Mar-23	Anglian Water Business National	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621500 WATER AND SEWERAGE	368.58	0.00
22-Mar-23	Anglian Water Business National	Commercial	Z8380	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBG	621500 WATER AND SEWERAGE	8100	19.00
22-Mar-23	Anglian Water Business National	Commercial	F17280	EARLY YEARS AND CHILDCARE 10AF	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621500 WATER AND SEWERAGE	271.99	0.00
22-Mar-23	Anglian Water Business National	Commercial	F11180	GEORGE CROUCH DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621500 WATER AND SEWERAGE	5762.50	0.00
22-Mar-23	Anglian Water Business National	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621500 WATER AND SEWERAGE	-403.48	0.00
22-Mar-23	Anglian Water Business National	Commercial	Z23200	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621500 WATER AND SEWERAGE	-9689.33	0.00
22-Mar-23	Anglian Water Business National	Commercial	F11180	GEORGE CROUCH DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621500 WATER AND SEWERAGE	18660.50	0.00
22-Mar-23	Anglian Water Business National	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621500 WATER AND SEWERAGE	1964.24	0.00
22-Mar-23	Anglian Water Business National	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621500 WATER AND SEWERAGE	1087.46	0.00
22-Mar-23	Anglian Water Business National	Commercial	Z8380	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBG	621500 WATER AND SEWERAGE	-6126.69	0.00
22-Mar-23	Awards and Hols Library Services Ltd	Commercial	F14500	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	262.42	0.00
22-Mar-23	Awards and Hols Library Services Ltd	Commercial	F14500	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	195.00	0.00
22-Mar-23	Aspire Community Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1043.32	0.00
22-Mar-23	Avenue Printing Ltd	Commercial	Z52320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641280 PRINTING	7701.72	0.00
22-Mar-23	B & D Energy Ltd	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	776.39	36.97
22-Mar-23	Barking & Dagenham	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2520	0.00
22-Mar-23	Barby Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	7500	0.00
22-Mar-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	141882.65	23647.11
22-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6846.01	1141.00
22-Mar-23										

22-Mar-23	CIPFA	Commercial	F12820	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642390 CONFERENCE EXPENSES	6000.00	1000.00
22-Mar-23	Civic UK Ltd	Commercial	F23200	FOI COMPLAINTS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FCB	641640 PROFESSIONAL SERVICES -	3960.00	660.00
22-Mar-23	Clacton Coastal Academy	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Clive Redley	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	10110.00	1685.00
22-Mar-23	Coppers Commercial & Coburn School	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	D & G Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	106606.30	17677.72
22-Mar-23	D A B D (UK)	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642890 GRANTS AND CONTRIBUTION	43000.00	0.00
22-Mar-23	Dabora Conway Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	39771.14	0.00
22-Mar-23	Dagenham Health 2017 Ltd	Commercial	F14480	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FD	COMMUNITY COMMUNICATION 10DDA	641520 EVENTS	79030.88	1465.00
22-Mar-23	Dagenham New Homes Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17090.94	0.00
22-Mar-23	Dagenham New Homes Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	66004.32	0.00
22-Mar-23	Dagenham Park C Of E School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2900.00	0.00
22-Mar-23	Dedden Park High School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Diss High School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2500.00	0.00
22-Mar-23	Eastbury Community (Comprehensive) Schoo	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17351.34	0.00
22-Mar-23	Eastbury Primary School	Other Local Authorities	F19570	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Education Group Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641520 EVENTS	778.80	129.80
22-Mar-23	EOU Trust	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
22-Mar-23	Emerson Park School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Evereheds Sutherland (International) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
22-Mar-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00	0.00
22-Mar-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00	0.00
22-Mar-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00	0.00
22-Mar-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00	0.00
22-Mar-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00	0.00
22-Mar-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00	0.00
22-Mar-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00	0.00
22-Mar-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00	0.00
22-Mar-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00	0.00
22-Mar-23	Fairview Lets Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1628.43	0.00
22-Mar-23	Ferns Information Systems Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	286.00	116.00
22-Mar-23	Ferrier Hart Thomas Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2512.80	416.80
22-Mar-23	Finclair Consultancy Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	49795.30	0.00
22-Mar-23	Frances Bardsley Academy School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2270.00	0.00
22-Mar-23	Future Youth Zone	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1444.00	0.00
22-Mar-23	G W Commercial Equipment Ltd	Commercial	F60220	EXTENDED OFFICE FOR 2 YRS OLDS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - OTHER 40	651780 PRIVATE CONTRACTORS PAY	292.00	0.00
22-Mar-23	Gerda Security Products	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	36240.00	6040.00
22-Mar-23	Gerda Security Products	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	29313.60	4885.60
22-Mar-23	Goodmayes Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Greenwood School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Greenwood School	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Haggerston School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Hannin Bramley	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	641620 LEGAL FEES	780.00	130.00
22-Mar-23	Harris Academy	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
22-Mar-23	Harris Academy Rainham	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
22-Mar-23	Harrow Lodge Primary School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Hartley Primary Academy	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Headlands Primary School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
22-Mar-23	Heathway Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBEB	651150 PAYMENT TO PRIMARY CARE	1295.00	0.00
22-Mar-23	Help Handz Ltd	Commercial	F17850	SPECIALIST INTERVENTION SVCIC	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	641140 PURCHASE - EQUIP FURN &	2653.50	442.25
22-Mar-23	Henry Green Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
22-Mar-23	Hendon Community Trust /Forest Approach	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Henshaw High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Housing Britain Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	112008.51	0.00
22-Mar-23	Hugh Christie Technology College	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Huners Hall Primary J	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Hynds Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
22-Mar-23	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	492.00	0.00
22-Mar-23	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	430.50	0.00
22-Mar-23	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1148.00	0.00
22-Mar-23	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1095.00	0.00
22-Mar-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3264.00	544.00
22-Mar-23	Initial Medical Services	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621100 HEALTH AND SAFETY WORKS	290.37	48.39
22-Mar-23	Redacted	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1080.00	0.00
22-Mar-23	Jasraj Sanghara	Legal Services	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCB	641620 LEGAL FEES	900.00	150.00
22-Mar-23	JDS Recruitment Ltd	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1500.00	200.00
22-Mar-23	JDS Recruitment Ltd	Commercial	D61780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1200.00	200.00
22-Mar-23	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1380.00	230.00
22-Mar-23	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1500.00	200.00
22-Mar-23	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	3006.00	530.00
22-Mar-23	Jenkinson Builders	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	43866.46	7311.08
22-Mar-23	Jo Richardson Community School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
22-Mar-23	John Perry Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	K D S Appliances	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621400 R & M MINOR WORKS	392.00	20.00
22-Mar-23	K D S Appliances	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621400 R & M MINOR WORKS	297.54	49.59
22-Mar-23	Kelvedon Hatch Community Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Keen County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621300 GAS	2908.63	484.77
22-Mar-23	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	951.00	965.00
22-Mar-23	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1836.00	306.00
22-Mar-23	Legsey Care Plus	Other Entities and Individuals	F10680	KALLAR LODGE	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	2978.25	0.00
22-Mar-23	Letting International	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	59142.42	0.00
22-Mar-23	Leisa Education Services Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	297.00	49.50
22-Mar-23	Longfield Academy									

22-Mar-23	Plasnet School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2304.07	0.00
22-Mar-23	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2422.43	0.00
22-Mar-23	Prory School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Radley Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	4500.00	0.00
22-Mar-23	Ranham School for Girls	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	4500.00	0.00
22-Mar-23	Red Loft LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3823.40	603.90
22-Mar-23	Red Loft LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3942.00	667.00
22-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1316.00	0.00
22-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1064.00	0.00
22-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3696.00	0.00
22-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1170.00	0.00
22-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	793.32	0.00
22-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1000.00	0.00
22-Mar-23	Redcon Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2520.00	420.00
22-Mar-23	Redcon Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2520.00	420.00
22-Mar-23	Redcon Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	1512.00	252.00
22-Mar-23	Redcon Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	1000.00	420.00
22-Mar-23	Redcon Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	1008.00	168.00
22-Mar-23	Redcon Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2520.00	420.00
22-Mar-23	Redden Court School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Re-Gen/M&E Services Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1942.80	323.80
22-Mar-23	Richard Allbon Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
22-Mar-23	Richard John Clarke	Legal Services	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641440 CONSULTANCY FEES	2760.00	460.00
22-Mar-23	Ringley Law	Legal Services	H60310	TRUST PURCHASES	HRA 2	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	10232.7	200.00
22-Mar-23	Ripple Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1350.00	0.00
22-Mar-23	Riverside School (Partnership Lea	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMG)	PEOPLE & RESILIANCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	474.20	0.00
22-Mar-23	Riverside Secondary School Barking	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
22-Mar-23	RM Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642410 ICT MAINTENANCE AND SUP	2754.00	459.00
22-Mar-23	Robert Clendinning School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	4200.00	0.00
22-Mar-23	Roding Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	7500.00	0.00
22-Mar-23	Rush Green Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Russet House School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1300.00	0.00
22-Mar-23	Ryan Thompson	Legal Services	F27440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCJ	641620 LEGAL FEES	1530.00	255.00
22-Mar-23	Saint Teresa Catholic Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Sandwich Technology School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Sawlis (UK) Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	7000.00	1166.67
22-Mar-23	Sawlis (UK) Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	42000.00	8100.29
22-Mar-23	Sian Hedges Services	Legal Services	F262100	PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCJ	PRIVATE SECTOR HOUSING 10CCJ	641620 LEGAL FEES	900.00	300.00
22-Mar-23	Sigma Pharmaceuticals Plc	Commercial	F13000	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1707.17	71.22
22-Mar-23	Sir John Heron Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Sir Jonathan North Girs College	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1300.00	0.00
22-Mar-23	Southwood Primary_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	7500.00	0.00
22-Mar-23	Springwell Alternative Academy Spalding	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
22-Mar-23	St Bonaventures School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	St George's Church of England Foundation	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	St Marins School	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	St Michaels Primary School and Nursery	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
22-Mar-23	St Paters Church of England Primary Sch	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Stapleford Abbots Primary Academy	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Storm Environment Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCFF	641000 REFUSE CONTAINERS/LITTE	10478.14	674.86
22-Mar-23	Storm Environment Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCFF	641000 REFUSE CONTAINERS/LITTE	2983.35	460.94
22-Mar-23	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	4011.80	0.00
22-Mar-23	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	543.00	0.00
22-Mar-23	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1967.08	0.00
22-Mar-23	Lowell Finance	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	737.35	0.00
22-Mar-23	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1468.00	0.00
22-Mar-23	Terberg M&C Uk Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	1192.15	198.69
22-Mar-23	Terberg M&C Uk Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	373.75	62.23
22-Mar-23	Terberg M&C Uk Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	420.20	70.29
22-Mar-23	Terberg M&C Uk Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	432.54	72.09
22-Mar-23	Terberg M&C Uk Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	258.52	43.09
22-Mar-23	Themes Life	Other Entities and Individuals	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS PAY	403.43	0.00
22-Mar-23	Themes Park Secondary School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Themes View Infants Academy	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	Thames Junior School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
22-Mar-23	Thameside Primary	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
22-Mar-23	The Ark Daycare Nursery	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
22-Mar-23	The Campton School Academy	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
22-Mar-23	The Oak Community Academy	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1642.00	0.00
22-Mar-23	The Exams Office	Other Entities and Individuals	DE1780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641120 EXAM FEES	330.00	55.00
22-Mar-23	The Forest Academy	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	The Greenleaf Trust	Commercial	DE1780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	2475.00	0.00
22-Mar-23	The Howard School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	The Jarvel Environmental Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
22-Mar-23	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITTI 10GBH	641000 CLEANING MATERIALS	388.80	64.80
22-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCF 10GCBA	641940 TREE WORKS	390.00	65.00
22-Mar-23	The Royal Liberty School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
22-Mar-23	The Source (Barking Churches Unite)	Voluntary Organisation	F262100	FOOD SECTOR DEVELOPMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	FOOD SERVICES 10FAB	651800 ARTS AND LEISURE COSTS	66871.75	11145.29
22-Mar-23	Theon Housing Management Services Limit	Commercial	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SECT	3400.00	0.00
22-Mar-23	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	0.00
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23-Mar-23	AGL Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	10084.48	0.00
23-Mar-23	Ahmed Mun	Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CC	HOUSING STANDARDS & ENFORCEMENT 10CCIA	641620 LEGAL FEES	720.00	120.00
23-Mar-23	Aid Training & Operations Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
23-Mar-23	Aim High Fostering Services	Commercial	F21060	CWSD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWSD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	8571.60	0.00
23-Mar-23	Aim High Fostering Services	Commercial	F21060	CWSD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWSD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	1998.85	0.00
23-Mar-23	Aim High Fostering Services	Commercial	F21060	CWSD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWSD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	8857.01	0.00
23-Mar-23	AI Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	148378.21	0.00
23-Mar-23	AI Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	148378.21	0.00
23-Mar-23	AI Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	148378.21	0.00
23-Mar-23	AI Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6752.34	0.00
23-Mar-23	AI Saints Catholic School and Technology	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10AFD	651780 PRIVATE CONTRACTORS PAY	4485.00	0.00
23-Mar-23	AI Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14384.00	0.00
23-Mar-23	Alps Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 LT SUPP COMMUNITY SUPPO	1691.00	426.43
23-Mar-23	Anaco Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2558.57	0.00
23-Mar-23	Anchor Trust	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	7716.00	0.00
23-Mar-23	Redacted	Other Entities and Individuals	F15890	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 INHSE FOSTER PLCMNTS P	692.85	0.00
23-Mar-23	Arden and Hobs Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621400 BOOKS SOLUTIONS & REFOR	295.75	0.00
23-Mar-23	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3546.71	0.00
23-Mar-23	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3474.79	0.00
23-Mar-23	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3438.83	0.00
23-Mar-23	Aspirations Fostering	Commercial	F21060	CWSD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWSD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	4127.34	0.00
23-Mar-23	Aspire Care Services	Commercial	F10520	CENTRAL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
23-Mar-23	Avance Care Services	Commercial	F15520	UNINACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	303.33	0.00
23-Mar-23	Avance Care Services	Commercial	F15520	UNINACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
23-Mar-23	Avance Care Services	Commercial	F15520	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
23-Mar-23	Avance Care Services	Commercial	F15520	UNINACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1200.00	0.00
23-Mar-23	Avance Care Services	Commercial	F15520	UNINACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	270.00	0.00
23-Mar-23	Avance Care Services	Commercial	F15520	UNINACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
23-Mar-23	Avance Care Services	Commercial	F15520	UNINACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1328.57	0.00
23-Mar-23	Avance Care Services	Commercial	F15520	UNINACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1328.57	0.00
23-Mar-23	Avance Care Services	Commercial	F15520	UNINACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	303.33	0.00
23-Mar-23	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	303.33	0.00
23-Mar-23	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	365.71	0.00
23-Mar-23	Aussie Young (UK) Ltd	Commercial	F220110	FEASIBILITY	BE FIRST 10E	BE FIRST 10E	PLACEMENTS CLIENT COSTS 10AEF	651440 CONSULTANCY FEES	3150.00	0.00
23-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	3200.00	0.00
23-Mar-23	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2592.00	432.00
23-Mar-23	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2592.00	432.00
23-Mar-23	Barbon IG T/a Home Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	642280 MEMBERSHIP AND SUBSCRIP	441.00	73.00
23-Mar-23	Barbon IG T/a Home Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	642280 MEMBERSHIP AND SUBSCRIP	268.80	44.00
23-Mar-23	Barchester Leonard Lodge Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	5927.24	0.00
23-Mar-23	Barking & Dagenham Ab Phab Youth Club_f	Voluntary Organisation	F25380	STRATEGY TEAM	STRATEGY 10DD	STRATEGY & TRANSFORMATION 10DD	STRATEGY 10DDC	642580 GRANTS AND CONTRIBUTION	500.00	0.00
23-Mar-23	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	91982.11	0.00
23-Mar-23	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6795.00	0.00
23-Mar-23	Barking Abbey School_f	Other Local Authorities	F01090	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10AFD	651780 PRIVATE CONTRACTORS PAY	7395.00	0.00
23-Mar-23	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24241.88	0.00
23-Mar-23	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	37421.72	0.00
23-Mar-23	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	23989.00	0.00
23-Mar-23	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	23989.60	0.00
23-Mar-23	Barking Abbey School_f	Other Local Authorities	DE1900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	45824.16	0.00
23-Mar-23	Barking Enterprise Centre	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621440 PREMISES HRH - FACILTY	3600.00	600.00
23-Mar-23	Barking Inclusive Association	Other Entities and Individuals	F15890	CWSD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1691.00	0.00
23-Mar-23	Barking Muslims Association	Other Entities and Individuals	F15890	CWSD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651500 DAYCARE - PRIVATE CONTR	583.33	0.00
23-Mar-23	Barley Croft Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	25406.16	0.00
23-Mar-23	Barnardo's	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3374.57	0.00
23-Mar-23	Barnardo's	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3263.41	0.00
23-Mar-23	Barny Stearns & Sons Ltd_f	Commercial	F22640	SUPPORT AND COLLECTIONS 10FA	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	651580 PAYMENT TO PRIVATE SECT	6200.00	0.00
23-Mar-23	BD Management Services Limited	Commercial	F17120	ABBEY NJRSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	62140 R & M MINOR WORKS	6125.10	1020.85
23-Mar-23	BD Management Services Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	62120 R & M MAJOR WORKS	12580.46	2096.74
23-Mar-23	BD Management Services Limited	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	62120 R & M MAJOR WORKS	52984.46	8832.41
23-Mar-23	BD Management Services Limited	Commercial	F25530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT AND COLLECTIONS 10FA	62120 R & M MAJOR WORKS	6192.77	1844.98
23-Mar-23	BD Management Services Limited	Commercial	F26140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	22598.93	3766.48
23-Mar-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1806.00	301.00
23-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2413.70	402.28
23-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9653.75	1158.96
23-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6191.36	1041.00
23-Mar-23	BD Management Services Limited	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	62120 R & M MAJOR WORKS	11421.16	1903.53
23-Mar-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7840.80	1306.80
23-Mar-23	BD Together Ltd	Commercial	D60800	ERKENMULD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	2306.39	384.40
23-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	200.00
23-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10269.17	0.00
23-Mar-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6000.00	0.00
23-Mar-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	900.00	150.00
23-Mar-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1892.40	315.40
23-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1945.10	0.00
23-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1965.60	327.60
23-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
23-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
23-Mar-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1420.92	241.00
23-Mar-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5461.20	910.20
23-Mar-23	Beaulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 LT SUPP COMMUNITY SUPPO	16988.84	0.00
23-Mar-23	Beaulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	3232.00	0.00
23-Mar-23	Beccotree Primary School	Other Local Authorities	DE1980	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	21750.11	0.00
23-Mar-23	Beccotree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	17000.65	0.00
23-Mar-23	Beccotree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	964.62	0.00
23-Mar-23	Beccotree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5238.88	0.00
23-Mar-23	Beccotree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	11426.25	0.00
23-Mar-23	Becht Community Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6388.00	0.00
23-Mar-23	Bennet Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	4959.28	0.00
23-Mar-23	Bennets Castle Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	82092.54	0.00
23-Mar-23	Bloomscare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 LT SUPP COMMUNITY SUPPO	34822.29	0.00
23-Mar-23	Bloomscare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	2993.72	0.00
23-Mar-23	Bluebird Care (Barking and Dagenham)	Commercial	F10620	CENTRAL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1500.00	0.0

23-Mar-23	Central & North West London NHS Foundat	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	406.62	0.00
23-Mar-23	Changing Lives Care Group	Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	30734.28	0.00
23-Mar-23	Channels and Invoices Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	24135.71	0.00
23-Mar-23	Charing Park Investments Ltd	Other Entities and Individuals	F10400	SUPPORT WITH MEMORY & COGNTN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651980 RESIDENTIAL PLCMNTS PRI	2000.00	0.00
23-Mar-23	Chelms & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	5026.36	0.00
23-Mar-23	Chelms & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	5026.36	0.00
23-Mar-23	Cherryrees Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2010.00	0.00
23-Mar-23	Chestnut Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNTN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651940 NURSING HOMES - PRIVATE	93885.76	0.00
23-Mar-23	CHP (Cherryrees hope for the future)	Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	52830.00	0.00
23-Mar-23	Chigwell Homes Ltd Lia Marie Lotts	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651980 RESIDENTIAL PLCMNTS PRI	2022.64	0.00
23-Mar-23	Children Assisted In A Real Environment	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2625.00	0.00
23-Mar-23	Children First Fostering Agency Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3554.15	0.00
23-Mar-23	Chivon Mccrea Healthcare	Commercial	F13480	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	15300.00	0.00
23-Mar-23	Chover Ltd Poppendale House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651980 RESIDENTIAL PLCMNTS PRI	1450.00	0.00
23-Mar-23	Chosen Care Group	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
23-Mar-23	Christian Care Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGNTN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651980 RESIDENTIAL PLCMNTS PRI	3594.29	0.00
23-Mar-23	Christopher Jeyes	Legal Services	F27240	TRADING STANDARDS	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	360.00	60.00
23-Mar-23	Christophers Services	Legal Services	F26530	PLANNING ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	360.00	60.00
23-Mar-23	Christopher's Place (Moadsamna Ltd)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3200.00	0.00
23-Mar-23	CHY Consultancy Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST&E 1	BE FIRST&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	5400.00	900.00
23-Mar-23	City of London	Other Local Authorities	F13660	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADB	651060 PAYMENT TO OTHER LOCAL	1000.00	0.00
23-Mar-23	Claron Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	8949.63	0.00
23-Mar-23	Clow Cottage Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNTN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651980 RESIDENTIAL PLCMNTS PRI	2760.00	0.00
23-Mar-23	Comfort Lodge Services (Uk) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	45657.14	0.00
23-Mar-23	Community Products (Uk) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	864.00	144.00
23-Mar-23	Community Products (Uk) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	1626.00	271.00
23-Mar-23	Community Products (Uk) Ltd	Commercial	F25300	STRATEGY TEAM	GENERAL FUND 1	STRATEGY TEAM	GENERAL FUND CAPITAL 12	642580 SERVICES AND CONTRIBUTIONS	530.00	0.00
23-Mar-23	Compass Children's Homes Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	2124.92	0.00
23-Mar-23	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3272.67	0.00
23-Mar-23	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3552.91	0.00
23-Mar-23	Compass Fostering London Ltd	Commercial	F25140	BUTLER COURTY - HOSTEL	GENERAL FUND 1	SUPPORT AND COLLECTIONS 10FA	GENERAL FUND CAPITAL 12	641180 CATERING AND VENDING SU	345.00	57.60
23-Mar-23	Compass Fostering London Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	912.00	152.00
23-Mar-23	Crown Promotions and Removals Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2670.36	0.00
23-Mar-23	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	27982.08	0.00
23-Mar-23	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
23-Mar-23	Daisy Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
23-Mar-23	Dagenham Park C Of E School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	38783.80	0.00
23-Mar-23	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	673950.97	0.00
23-Mar-23	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6881.58	0.00
23-Mar-23	Dagenham Park C Of E School_f	Other Local Authorities	F10880	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	945.00	0.00
23-Mar-23	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	26281.50	0.00
23-Mar-23	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	38661.25	0.00
23-Mar-23	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	130915.51	0.00
23-Mar-23	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	130915.51	0.00
23-Mar-23	Daisy Corporate Services Trading Limited	Commercial	F22410	IT TELEPHONY SERVICE	GENERAL FUND 1	FINANCE 10BB	IT OPERATIONS 10BBB	104820 MOBILE PHONE COSTS	10920.00	1822.00
23-Mar-23	Daisy Corporate Services Trading Limited	Commercial	F26360	ARBORCULTURE	PARKS AND ENVIRONMENT 10GCB	PARKS AND ENVIRONMENT 10GCB	ARBORCULTURE & GROUNDS MTCE 10GCB	641620 MOBILE PHONE COSTS	491.33	81.89
23-Mar-23	Daniam Broadbent	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
23-Mar-23	Darcus	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	293.43	0.00
23-Mar-23	Dave Longue Ltd	Commercial	F2420	SD INCLUSIVE GROWTH	GENERAL FUND 1	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBD	651140 START DEVELOPMENT AND T	556.97	0.00
23-Mar-23	Delata LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5940.00	990.00
23-Mar-23	Delrose House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	29718.00	0.00
23-Mar-23	Delrose House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	20149.00	0.00
23-Mar-23	Delrose House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	69.00	0.00
23-Mar-23	Deoborough Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	56601.00	0.00
23-Mar-23	Diamonds Kidz Contact Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2975.00	0.00
23-Mar-23	Disclosure & Barring Service_f	Other Entities and Individuals	F24200	DBS	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	5624.00	0.00
23-Mar-23	Diverse Care (UK) Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6139.66	0.00
23-Mar-23	Diverse Care (UK) Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	21250.51	0.00
23-Mar-23	Diverse Care (UK) Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5504.22	0.00
23-Mar-23	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNTN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651940 NURSING HOMES - PRIVATE	62895.76	0.00
23-Mar-23	Donamsia Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2535.70	0.00
23-Mar-23	Dorothy Barley Infants School	Other Local Authorities	F01100	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	7802.00	0.00
23-Mar-23	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	115357.10	0.00
23-Mar-23	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	203.75	0.00
23-Mar-23	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6232.50	0.00
23-Mar-23	Dorothy Barley Infants School	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	36192.00	0.00
23-Mar-23	Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	370.15	15.69
23-Mar-23	Dr T L McCinloch	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	810.00	63.00
23-Mar-23	Dr Temptoo Dada	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	2090.70	0.00
23-Mar-23	Drake Housing Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	129.80	0.00
23-Mar-23	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236700 SHORT TERM PROVISIONS -	2200.00	0.00
23-Mar-23	Dunelm Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	5208.88	0.00
23-Mar-23	East London LTC Ltd	Commercial	F10880	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	630.00	0.00
23-Mar-23	East View Housing Management Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3463.20	0.00
23-Mar-23	Eastbury Community (Comprehensive) Schoo	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	38504.48	0.00
23-Mar-23	Eastbury Community (Comprehensive) Schoo	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	6210.53	0.00
23-Mar-23	Eastbury Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	29944.12	0.00
23-Mar-23	Eastbury Primary School	Other Local Authorities	F10880	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2925.00	0.00
23-Mar-23	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651980 RESIDENTIAL PLCMNTS PRI	2531.92	0.00
23-Mar-23	EKO Trust	Other Entities and Individuals	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40G	661360 SCHOOLS - TRANSFER PAYM	81731.48	0.00
23-Mar-23	Elizabeth He	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651980 RESIDENTIAL PLCMNTS PRI	5316.60	0.00
23-Mar-23	Elkit Legal Property Management Ltd	Commercial	F26580	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651860 PAYMENT TO PRIVATE SECT	21250.51	0.00

23-Mar-23	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	9348.75	0.00
23-Mar-23	Futures for Children Ltd, J	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3510.44	0.00
23-Mar-23	Futures for Children Ltd, J	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3742.01	0.00
23-Mar-23	Gable Court Residential Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651450 OTHER SHORT TERM SUPPOR	23394.71	0.00
23-Mar-23	Gay Coast Services	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIANCE 10AE	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651460 LEGAL FEES	901.00	0.00
23-Mar-23	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	300.00	0.00
23-Mar-23	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	32199.33	0.00
23-Mar-23	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	28643.90	0.00
23-Mar-23	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	9668.48	0.00
23-Mar-23	George Carey Church of England Primary S	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2760.00	0.00
23-Mar-23	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	7410.38	0.00
23-Mar-23	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	16273.75	0.00
23-Mar-23	GLS Educational Supplies Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AA	651780 PRIVATE CONTRACTORS PAY	286.25	48.09
23-Mar-23	Grafton Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	964.62	0.00
23-Mar-23	Grafton Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	282.52	48.09
23-Mar-23	Grafton Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	586.25	0.00
23-Mar-23	Grafton Primary School, J	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21583.61	0.00
23-Mar-23	Grafton Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	17507.63	0.00
23-Mar-23	Grafton Primary School, J	Commercial	F10620	CENTR. ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
23-Mar-23	Goresbrook School	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	5265.00	0.00
23-Mar-23	Gowing WLG (UK) LLP	Commercial	B20060	MANAGEMENT & ADMIN	PEOPLE & RESILIANCE 10A	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3000.00	0.00
23-Mar-23	Grace Eyre Foundation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651450 OTHER SHORT TERM SUPPOR	10064.16	0.00
23-Mar-23	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB - TRANSFER PAYM	651960 SCHOOLS - TRANSFER PAYM	19890.11	0.00
23-Mar-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	341346.98	0.00
23-Mar-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	964.62	0.00
23-Mar-23	Grafton Primary School	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	3420.00	0.00
23-Mar-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	10238.33	0.00
23-Mar-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	2446.33	0.00
23-Mar-23	Grafton Primary School	Commercial	F15840	FAMILY ASSESSMENT LISTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	38871.34	0.00
23-Mar-23	Greatfields School	Other Entities and Individuals	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	20335.00	0.00
23-Mar-23	Greatfields School	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6233.00	0.00
23-Mar-23	Greatfields School	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	7652.86	0.00
23-Mar-23	Habitat Court	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 10	115340 CAPITAL OUTLAY	10161.60	1693.60
23-Mar-23	Hawthorn Prospects Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	18905.32	0.00
23-Mar-23	Havlan Prospects Ltd	Commercial	F10620	CENTR. ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	60.00	0.00
23-Mar-23	HC-One Owl Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	1952.00	0.00
23-Mar-23	HC-One Owl Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	5560.00	0.00
23-Mar-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1275.00	0.00
23-Mar-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	275.00	0.00
23-Mar-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1285.00	0.00
23-Mar-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1285.00	0.00
23-Mar-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1285.00	0.00
23-Mar-23	Health & Education	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1275.00	0.00
23-Mar-23	Healthcare Homes Group Ltd The Hillings	Commercial	F10380	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED PROFESSIONAL SERVICES	651480 LEAVING CARE - PRIVATE	2800.00	0.00
23-Mar-23	Healthcare Homes Group Ltd The Hillings	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2000.00	0.00
23-Mar-23	Hedgecock Community Centre	Voluntary Organisation	F25360	STRATEGY 10D	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCD	642880 GRANTS AND CONTRIBUTION	5000.00	0.00
23-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651520 ADOPTION ALLOW PRIVATE	586.94	0.00
23-Mar-23	Hen Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	1744.95	0.00
23-Mar-23	Hen Green Primary School	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1680.00	0.00
23-Mar-23	Hen Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	5339.25	0.00
23-Mar-23	Hen Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	15388.33	0.00
23-Mar-23	Highway Express Ltd	Commercial	F15600	COP PARENTING TEAMS 1 & 2	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	CHILDREN IN CARE (CIC) 10EHA	613200 PUBLIC TRANSPORT FOR CL	1900.00	300.00
23-Mar-23	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	302.80	533.80
23-Mar-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	480.00	80.00
23-Mar-23	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	4059.00	676.50
23-Mar-23	Hinleigh Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	1900.00	0.00
23-Mar-23	Home from Home Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	9000.00	0.00
23-Mar-23	Homebridge Care Baptist Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	52140.36	0.00
23-Mar-23	Homeside (Woodford Clapton Homes) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2732.00	0.00
23-Mar-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	419.00	0.00
23-Mar-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	539.80	0.00
23-Mar-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	329.80	0.00
23-Mar-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	354.54	0.00
23-Mar-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	494.70	0.00
23-Mar-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	494.70	0.00
23-Mar-23	Honey Crown Bee Ltd	Commercial	F10620	CENTR. ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
23-Mar-23	Hunters Hill Primary, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	23893.75	0.00
23-Mar-23	Hunters Hill Primary, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	2893.86	0.00
23-Mar-23	Hunters Hill Primary, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	7030.00	0.00
23-Mar-23	Hunters Hill Primary, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	19043.75	0.00
23-Mar-23	Hunters Hill Primary, J	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	9441.80	0.00
23-Mar-23	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3669.46	0.00
23-Mar-23	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3669.46	0.00
23-Mar-23	Isaspe Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	302.86	0.00
23-Mar-23	Isaspe Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4539.28	0.00
23-Mar-23	Isaspe Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	265.71	0.00
23-Mar-23	Isaspe Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	265.71	0.00
23-Mar-23	Isaspe Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	278.57	0.00
23-Mar-23	Improvement & Development Agency For Loc	Other Local Authorities	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CB	611480 STAFF DEVELOPMENT AND T	300.00	50.00
23-Mar-23	Improvement & Development Agency For Loc	Other Local Authorities	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CB	611480 STAFF DEVELOPMENT AND T	300.00	50.00
23-Mar-23	Indepns Ltd	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 10	641440 CONSULTANCY FEES	2558.52	426.42
23-Mar-23	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	96354.72	0.00
23-Mar-23	Independence CIC	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1851.60	308.60
23-Mar-23	Independent Living Agency, J	Commercial	F05040	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621520 CLEANING SERVICES	780.00	136.60
23-Mar-23	Independent Living Agency, J	Commercial	F05040	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621520 CLEANING SERVICES	90.00	150.00
23-Mar-23	Isaspe Care Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	7004.00	0.00
23-Mar-23	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1006.30	0.00
23-Mar-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1028.17	0.00
23-Mar-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5388.12	0.00
23-Mar-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5388.12	0.00

23-Mar-23	K.T. Judd Social Care Services Ltd	Commercial	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
23-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	64240 SUBSISTENCE	1757.00	0.00
23-Mar-23	Kaspa Sign Products Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	935.21	155.97
23-Mar-23	Kasper Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4001.22	0.00
23-Mar-23	Kawthi Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	CHILDRENS CARE & SUPPORT 10AE	ADULTS CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	522.00	0.00
23-Mar-23	Keys PCE Limited	Commercial	F21560	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20136.00	3356.00
23-Mar-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL RES HOMES WITH ED	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20400.00	3400.00
23-Mar-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL RES HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20400.00	3400.00
23-Mar-23	Kingsley Group Ltd	Commercial	F15800	HEALTHY PARTICIPATION & PREV 10FC	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	HEALTHY & PHYSICAL FACTS 10FCA	651780 PRIVATE CONTRACTORS PAY	1983.00	0.00
23-Mar-23	Kisimul Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI	48672.00	0.00
23-Mar-23	Ladyville Lodge Care Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	2712.00	0.00
23-Mar-23	LCH South	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2516.92	0.00
23-Mar-23	Lexox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	281.10	46.85
23-Mar-23	Lexox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	248.87	61.80
23-Mar-23	Lexox	Commercial	F15400	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	414.61	69.80
23-Mar-23	Lifeline Community Projects	Commercial	F25390	CONNECTED COMMUNITIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCF	651180 PAYMENTS TO VOLUNTARY S	40000.00	0.00
23-Mar-23	Livingspring Group Ltd t/a Kadmiel Proje	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO	32332.92	0.00
23-Mar-23	Lodge Leisure Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	10600.00	0.00
23-Mar-23	London & Quasran Housing Trust	Commercial	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	82299.45	0.00
23-Mar-23	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON	1120.00	0.00
23-Mar-23	London Environmental Pest Control Ltd, f	Commercial	F28140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVICES -	1532.17	255.36
23-Mar-23	Lynwood Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	27208.00	0.00
23-Mar-23	Nelson Mill Ltd	Commercial	F10620	CENTRAL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
23-Mar-23	Nejestic Family Services, f	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	16785.75	0.00
23-Mar-23	Naldan Commercial,	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBG	621540 GROUNDS MAINTENANCE	409.56	68.26
23-Mar-23	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	20056.11	0.00
23-Mar-23	Manor Infants School, f	Other Local Authorities	F10110	SCHOOLS, EDUCATION	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	43334.14	0.00
23-Mar-23	Manor Infants School, f	Other Local Authorities	F10110	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1923.24	0.00
23-Mar-23	Manor Infants School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	9507.75	0.00
23-Mar-23	Manor Infants School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24295.21	0.00
23-Mar-23	Manor Infants School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6300.75	0.00
23-Mar-23	Manor Junior School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14023.13	0.00
23-Mar-23	Manor Junior School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	233978.55	0.00
23-Mar-23	Manor Junior School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	964.62	0.00
23-Mar-23	Manor Junior School, f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	3360.00	0.00
23-Mar-23	Manor Tredegar	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	1953.00	0.00
23-Mar-23	Maria Maliband Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	360.00	0.00
23-Mar-23	Redacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S20	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	360.00	0.00
23-Mar-23	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	146570.14	0.00
23-Mar-23	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1928.00	0.00
23-Mar-23	Marsh Green School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1395.00	0.00
23-Mar-23	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	3874.50	0.00
23-Mar-23	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	10733.75	0.00
23-Mar-23	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	10733.75	0.00
23-Mar-23	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	64140 PURCHASE - EQUIP FURN &	1514.00	1514.00
23-Mar-23	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	64140 PURCHASE - EQUIP FURN &	1918.00	1918.00
23-Mar-23	Marsfield Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 RESIDENTIAL PLCMNTS PRI	5584.40	0.00
23-Mar-23	Master Class Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1105.92	184.32
23-Mar-23	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	36977.65	0.00
23-Mar-23	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	6321.47	0.00
23-Mar-23	Mazp Independent Assessment Services LI	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651520 ADOPTION ALLOW PRIVATE	3000.00	0.00
23-Mar-23	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	5730.60	0.00
23-Mar-23	Merry House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	5883.56	0.00
23-Mar-23	Merry House	Commercial	F15800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2392.00	0.00
23-Mar-23	Merry House	Commercial	F10620	CENTRAL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
23-Mar-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	16852.00	0.00
23-Mar-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	12173.50	0.00
23-Mar-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	7200.00	0.00
23-Mar-23	Metro Care UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	15998.00	0.00
23-Mar-23	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
23-Mar-23	Monteagle Primary School, f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	58790.32	0.00
23-Mar-23	Monteagle Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	256402.37	0.00
23-Mar-23	Monteagle Primary School, f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2507.67	0.00
23-Mar-23	Monteagle Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8886.25	0.00
23-Mar-23	Monteagle Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20428.75	0.00
23-Mar-23	Morland House	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	98959.50	0.00
23-Mar-23	Moultham Residential Home(Chelmsford) LI	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2572.00	0.00
23-Mar-23	Move Ahead Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	30929.00	0.00
23-Mar-23	Mr Andrew Price	Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	HOUSING STANDARDS & ENFORCEMNT 10CCIA	641620 LEGAL FEES	420.00	70.00
23-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
23-Mar-23	N a Brown Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GGG	641620 STREET SWEEPING	1823.09	303.82
23-Mar-23	NETPEX	Commercial	F15640	LEAVING CARE SERVICE	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	626.00	0.00
23-Mar-23	Network Rail Infrastructure Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	1945.33	324.22
23-Mar-23	Newquost Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	925.92	154.32
23-Mar-23	Nexus Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3816.10	0.00
23-Mar-23	Nexus Fusion Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	263.76	43.96
23-Mar-23	Norbury Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	33362.50	0.00
23-Mar-23	Norbury Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	7843.50	0.00
23-Mar-23	Norbury Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	18120.42	0.00
23-Mar-23	Northingham County Council	Commercial	F15760	PRIV & VOL RES HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	19200.00	0.00
23-Mar-23	Oakland Premises Ltd Re Woodland Grove	Commercial	F15800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4500.00	0.00
23-Mar-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6240.00	1040.00
23-Mar-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5040.00	840.00
23-Mar-23	Opus 2 International Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	342.62	57.10
23-Mar-23	Oracle Care and Education Limited	Commercial	F15760	PRIV & VOL RES HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20360.00	0.00
23-Mar-23	Orange Grove Foster Care Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	421.16	0.00
23-Mar-23	Orion Amenity Solutions Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBG	621540 GROUNDS MAINTENANCE	1590.00	285.00
23-Mar-23	Our Rock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	3600.00	0.00
23-Mar-23	Our Rock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2184.56	0.00
23-Mar-23	Ourlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	1521.88	0.00
23-Mar-23	Ourlook Care									

23-Mar-23	Premier Court Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	4200.00	0.00
23-Mar-23	Preservation Equipment Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	64140 PURCHASE - EQUIP FURN &	438.54	73.09
23-Mar-23	Prestige Support Living Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	3284.00	0.00
23-Mar-23	PricewaterhouseCoopers LLP	Commercial	F22560	INTERNAL AUDIT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	651780 PRIVATE CONTRACTORS PAY	11534.40	1922.40
23-Mar-23	PricewaterhouseCoopers LLP	Commercial	F22560	INTERNAL AUDIT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	651780 PRIVATE CONTRACTORS PAY	15379.20	2563.20
23-Mar-23	PricewaterhouseCoopers LLP	Commercial	F22560	INTERNAL AUDIT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	64100 AUDIT FEES	15379.20	2563.20
23-Mar-23	PricewaterhouseCoopers LLP	Commercial	F22560	INTERNAL AUDIT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	651780 PRIVATE CONTRACTORS PAY	9265.45	1544.24
23-Mar-23	Prisatine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	36291.00	0.00
23-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21896.90	3616.00
23-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16896.00	2816.00
23-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6885.60	1147.60
23-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10200.00	1700.00
23-Mar-23	Prospera Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	8729.20	0.00
23-Mar-23	Prospero Learning	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	3930.00	655.00
23-Mar-23	Prospero Learning	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	6000.00	1000.00
23-Mar-23	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	776.16	129.36
23-Mar-23	Protocol Education Ltd	Commercial	N61450	GASTBROOK PRIMARY SCHOOL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	951.12	143.52
23-Mar-23	Purley Park Trust Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	2887.12	0.00
23-Mar-23	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	900.00	150.00
23-Mar-23	RCH Care Homes Ltd via Midstone Care C	Other Entities and Individuals	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2514.29	0.00
23-Mar-23	Real Mission Care	Other Entities and Individuals	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
23-Mar-23	Redacted	Carer	F15640	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7982.50	0.00
23-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	15218.48	0.00
23-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	32321.44	0.00
23-Mar-23	Redacted	Carer	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CVID PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	21886.00	0.00
23-Mar-23	Redacted	Carer	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CVID PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	21886.00	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1900.00	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2148.40	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1800.00	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	428.57	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1350.00	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2660.00	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1700.00	0.00
23-Mar-23	Redacted	Carer	F15520	UNNACOMP. ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1460.00	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
23-Mar-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	64230 SUBSISTENCE	732.14	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4004.28	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2413.57	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	64230 SUBSISTENCE	320.00	0.00
23-Mar-23	Redacted	Carer	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
23-Mar-23	Redacted	Carer	F15520	UNNACOMP. ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	2125.72	354.29
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2125.72	354.29
23-Mar-23	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	18790.00	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4080.00	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4080.00	0.00
23-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	608.68	0.00
23-Mar-23	Redacted	Foster Carer	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CVID PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	22199.41	0.00
23-Mar-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2124.16	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1639.17	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	546.39	0.00
23-Mar-23	Redacted	Carer	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3799.88	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1524.20	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	430.00	0.00
23-Mar-23	Redacted	Carer	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1850.00	0.00
23-Mar-23	Redacted	Refuge	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	159125.00	0.00
23-Mar-23	Redacted	Refuge	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	159125.00	0.00
23-Mar-23	Redacted	Legal Care Trading Ltd	F10280	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	6444.00	0.00
23-Mar-23	Redacted	RGF Consulting Engineers Ltd	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	651220 CONSULTANCY FEES	5975.11	995.85
23-Mar-23	Redacted	Richard Albon Primary School_f	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	18137.30	0.00
23-Mar-23	Redacted	Richard Albon Primary School_f	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	230129.44	0.00
23-Mar-23	Redacted	Richard Albon Primary School_f	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6526.50	0.00
23-Mar-23	Redacted	Richard Albon Primary School_f	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16735.42	0.00
23-Mar-23	Redacted	Ripple Primary School_f	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	9993.38	0.00
23-Mar-23	Redacted	Ripple Primary School_f	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	21929.17	0.00
23-Mar-23	Redacted	Ripple Primary School_f	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	70227.46	0.00
23-Mar-23	Redacted	Ripple Primary School_f	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	3869.57	0.00
23-Mar-23	Redacted	Ripple Primary School_f	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	3090.00	0.00
23-Mar-23	Redacted	Riverside Bridge School (Partnership Lea	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GJ	661360 SCHOOLS - TRANSFER PAYM	212743.85	0.00
23-Mar-23	Redacted	Riverside Bridge School (Partnership Lea	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2220.00	0.00
23-Mar-23	Redacted	Riverside Primary School Barking	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	956.00	0.00
23-Mar-23	Redacted	Robert Clack School	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	106916.07	0.00
23-Mar-23	Redacted	Robert Clack School	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	10890.00	0.00
23-Mar-23	Redacted	Robert Clack School	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	34256.25	0.00
23-Mar-23	Redacted	Robert Clack School	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2770.00	0.00
23-Mar-23	Redacted	Robert Clack School	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6211.14	0.00
23-Mar-23	Redacted	Robert Clack School	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	218066.53	0.00
23-Mar-23	Redacted	Robert Clack School	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	218066.53	0.00
23-Mar-23	Redacted	Robethel Care Services	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	354.38	0.00
23-Mar-23	Redacted	Robethel Care Services	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	254.00	0.00
23-Mar-23	Redacted	Rockstone Care Services Ltd	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	950.00	0.00
23-Mar-23	Redacted	Rockstone Care Services Ltd	F15520	UNNACOMP. ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	2878.56	0.00
23-Mar-23	Redacted	Rockstone Care Services Ltd	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	971.42	0.00
23-Mar-23	Redacted	Roding Primary School_f	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	44763.49	0.00
23-Mar-23	Redacted	Roding Primary School_f	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1929.24	0.00
23-Mar-23	Redacted	Roding Primary School_f	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	15923.25	0.00
23-Mar-23	Redacted	Roding Primary School_f	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	38736.04	0.00
23-Mar-23	Redacted	Roding Primary School_f	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24360.11	0.00
23-Mar-23	Redacted	Rose Lane Primary School	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	23450.11	0.00
23-Mar-23	Redacted	Rose Lane Primary School	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24796.17	0.00
23-Mar-23	Redacted	Rose Lane Primary School	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	10132.50	0.00
23-Mar-23	Redacted	Rose Lane Primary School	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24179.79	0.00
23-Mar-23	Redacted	Rosewood Ltd	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DIS			

23-Mar-23	Southwood Primary_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	236351.75	0.00
23-Mar-23	Southwood Primary_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	2893.86	0.00
23-Mar-23	Southwood Primary_J	Other Local Authorities	F01080	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10AFD	651780 PRIVATE CONTRACTORS PAY	3105.00	0.00
23-Mar-23	Southwood Primary_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	8079.75	0.00
23-Mar-23	Southwood Primary_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	19897.08	0.00
23-Mar-23	Specialist Computer Centres Plc	Commercial	F12580	YOS - PARENTING & VOLUNTEERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AE	642020 ICT HARDWARE	381.96	63.66
23-Mar-23	Spring Consult UK Ltd	Commercial	F15680	CWV SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1800.00	0.00
23-Mar-23	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	10172.00	0.00
23-Mar-23	Springfield Healthcare Services Ltd	Commercial	F15680	CWV SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	1528.00	0.00
23-Mar-23	Springfields Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651480 LEAVING CARE - PRIVATE	2816.00	0.00
23-Mar-23	Springhouse	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2880.00	0.00
23-Mar-23	St Christophers Fellowship_J	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3050.09	0.00
23-Mar-23	St Christophers Fellowship_J	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3210.00	0.00
23-Mar-23	St James Infants Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	2892.48	0.00
23-Mar-23	St Peters Catholic Primary School_J	Other Local Authorities	DF1860	PRIMARY SCHOOL - ARP PROVIS/ION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	1190.00	0.00
23-Mar-23	St Peters Catholic Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	1582.76	0.00
23-Mar-23	St Peters Catholic Primary School_J	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10AFD	651780 PRIVATE CONTRACTORS PAY	1755.00	0.00
23-Mar-23	St Peters Catholic Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	1582.76	0.00
23-Mar-23	St Peters Catholic Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	13042.08	0.00
23-Mar-23	Stafford Hall	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4997.16	0.00
23-Mar-23	Star Care Uk Ltd	Commercial	F10620	CENTR ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
23-Mar-23	Redacted	Commercial	F15620	UNKNCOMP. ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEC	651780 PRIVATE CONTRACTORS PAY	82.20	39.20
23-Mar-23	Freedman House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	2892.48	0.00
23-Mar-23	Skill Rise	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1028.57	171.43
23-Mar-23	Storm Environment Ltd	Commercial	E29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641680 REFUSE COLLECTION	6176.64	1119.44
23-Mar-23	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	951125.21	0.00
23-Mar-23	Eastwood	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10AFD	651780 PRIVATE CONTRACTORS PAY	1591.85	0.00
23-Mar-23	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10AFD	651780 PRIVATE CONTRACTORS PAY	851.24	0.00
23-Mar-23	Scottish Power Plc	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10AFD	651780 PRIVATE CONTRACTORS PAY	548.25	0.00
23-Mar-23	SO Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10AFD	651780 PRIVATE CONTRACTORS PAY	631.76	0.00
23-Mar-23	Supersure Home Care Agency	Commercial	F15800	CENTRAL CARE & SUPPORT 10AB	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
23-Mar-23	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	271.14	0.00
23-Mar-23	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	744.80	0.00
23-Mar-23	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	744.80	0.00
23-Mar-23	Synergy Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	11642.67	0.00
23-Mar-23	Thames View Primary School_J	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10AFD	651780 PRIVATE CONTRACTORS PAY	1290.00	0.00
23-Mar-23	Thames View Junior School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	50645.32	0.00
23-Mar-23	The Abbeyfield Society Herts	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2572.00	0.00
23-Mar-23	The Association of Directors of Children	Commercial	F24100	DIR OF PEOPLE & RESILIENCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	STRATEGIC DIR - COMMISSIONING 10ACH	641640 PROFESSIONAL SERVICES -	2236.80	372.80
23-Mar-23	The Beeches (Seven Kings)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
23-Mar-23	The Beeches (Seven Kings)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	20185.00	0.00
23-Mar-23	The Fountains Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651460 PROFESSIONAL SERVICES -	5225.00	0.00
23-Mar-23	The Greenleaf Trust	Commercial	DF1870	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	2947.20	0.00
23-Mar-23	The James Cambell Primary School	Other Local Authorities	DF1860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	2947.20	0.00
23-Mar-23	The James Cambell Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10AFD	651780 PRIVATE CONTRACTORS PAY	2828.00	0.00
23-Mar-23	The Lodge (Teak Services)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	40489.43	0.00
23-Mar-23	The Oaks Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2780.00	0.00
23-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC HEALTH 10AB	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCCE 10GCB	641940 TREE WORKS	15960.00	2660.00
23-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC HEALTH 10AB	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCCE 10GCB	641940 TREE WORKS	615.00	672.00
23-Mar-23	The Out of Home Media Consultancy Ltd	Commercial	F23210	ADVERTISING CONTRACT	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	INSIGHT AND INNOVATION 10DCA	641440 CONSULTANCY FEES	3000.00	500.00
23-Mar-23	The Purple Penguin Club	Commercial	F20080	SHORT BREAKS RESPITE CARE CWD	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSING 10ACB	651780 PRIVATE CONTRACTORS PAY	10040.00	0.00
23-Mar-23	Thomas Arnold Primary School	Other Local Authorities	DF1860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	4848.27	0.00
23-Mar-23	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	167198.28	0.00
23-Mar-23	Thomas Arnold Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10AFD	651780 PRIVATE CONTRACTORS PAY	964.62	0.00
23-Mar-23	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	2164.50	0.00
23-Mar-23	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	7205.63	0.00
23-Mar-23	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	16273.75	0.00
23-Mar-23	Legal Services	Commercial	F25210	LAW AND GOVERNANCE 10C	LEGAL 10C	LAW AND GOVERNANCE 10C	LEGAL 10C	65150 LEGAL FEES	350.00	0.00
23-Mar-23	Thomas Pharmacy	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AB	PUBLIC HEALTH 10AB	PUBLIC HEALTH SERVICES 10ABBB	651950 PAYMENT TO PRIMARY CARE	350.00	0.00
23-Mar-23	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	700.18	57.75
23-Mar-23	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	288.47	10.79
23-Mar-23	Thomas Rylands Primary School	Other Local Authorities	F11220	DISABILITIES CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	7529.00	0.00
23-Mar-23	Three Angels Healthcare Ltd	Commercial	F15680	CWV SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1280.00	0.00
23-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	64240 SUBSISTENCE	1850.00	0.00
23-Mar-23	Tilbury Contracts Ltd_J	Commercial	H05200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA 2	HRA CAPITAL 23	115340 CAPITAL OUTLAY	1700.00	170.00
23-Mar-23	The Hill Interim & Executive Ltd	Commercial	F23450	COMMERCIAL	INCLUSIVE GROWTH 10E	LEGAL 10C	COMMERCIAL 10EA	641440 CONSULTANCY FEES	10200.00	2900.00
23-Mar-23	Templeton Education Group Ltd	Commercial	F01080	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10AFD	651780 PRIVATE CONTRACTORS PAY	1770.00	295.00
23-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	64240 SUBSISTENCE	3000.00	500.00
23-Mar-23	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1009.56	18.28
23-Mar-23	Tradewind Recruitment	Commercial	DF1870	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651340 AGENCY STAFF	878.88	146.48
23-Mar-23	Tribal Education Ltd	Commercial	F23640	ASSET MANAGEMENT	HOMES AND ASSETS 10GB	HOUSES AND ASSETS 10GBE	ASSET MANAGEMENT 10GBE	642140 ICT MAINTENANCE AND SUP	4242.71	7032.00
23-Mar-23	Tribal Education Ltd	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 10G	HOUSES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	611480 STAFF DEVELOPMENT AND T	1020.00	170.00
23-Mar-23	Tribal Education Ltd	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 10G	HOUSES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	611480 STAFF DEVELOPMENT AND T	1020.00	170.00
23-Mar-23	Tribal Education Ltd	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 10G	HOUSES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	611480 STAFF DEVELOPMENT AND T	-2160.00	-360.00
23-Mar-23	Tinny School_J	Other Local Authorities	DF1940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40B	651360 SCHOOLS - TRANSFER PAYM	837481.63	0.00
23-Mar-23	Tinny School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	11227.13	0.00
23-Mar-23	Tinny School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	8949.17	0.00
23-Mar-23	Tinny School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV/ GRANT RIA - REVENU	24179.50	0.00
23-Mar-23	Triple Horizon Care	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	415.00	0.00
23-Mar-23	Trip Pl UK Limited	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNITS 10ACE	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
23-Mar-23	Tulp Care One Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	12721.43	0.00
23-Mar-23	Tulp Care One Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	29314.29	0.00
23-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWV SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2118.00	0.00
23-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWV SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	424.00	0.00
23-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWV PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWV PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	13711.54	0.00
23-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWV PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWV PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	30961.96	0.00
23-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWV PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWV PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	19828.57	0.00
23-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWV PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWV PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	26920.00	0.00
23-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWV PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWV PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	25902.05	0.00
23-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	6		

23-Mar-23	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	15471.75	0.00
23-Mar-23	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	35648.33	0.00
23-Mar-23	William Ford C of E School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10ADF	651780 PRIVATE CONTRACTORS PAY	1725.00	0.00
23-Mar-23	William Ford C of E School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10ADF	651780 PRIVATE CONTRACTORS PAY	3450.00	0.00
23-Mar-23	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 - REVENUJ	6188.70	0.00
23-Mar-23	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 - REVENUJ	13272.92	0.00
23-Mar-23	Willis Palmer	Legal Services	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	8736.00	1456.00
23-Mar-23	Willis Palmer	Legal Services	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8626.00	1421.00
23-Mar-23	Willis Palmer	Legal Services	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8626.00	1421.00
23-Mar-23	Woods Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 CATERING AND VENDINGS SU	390.00	0.00
23-Mar-23	Woodboro Residential Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651880 RESIDENTIAL PLCMNTS PRI	4847.95	0.00
23-Mar-23	Woodbury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651880 RESIDENTIAL PLCMNTS PRI	2870.36	0.00
23-Mar-23	Woodlands Total Care Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651940 NURSING HOMES - PRIVATE	2780.00	0.00
23-Mar-23	Zenith Care Recruitment	Commercial	F16170	HRP ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	642620 HOTEL & OTHER COMM CO	1500.00	0.00
23-Mar-23	Zenith Care Recruitment	Commercial	F10620	CENTRAL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
23-Mar-23	Zero Three Care Homes LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	651880 RESIDENTIAL PLCMNTS PRI	28907.16	0.00
24-Mar-23	A G Butler & Son Ltd	Commercial	F12060	TRADE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRADE SERVICES 10CFD	64470 CREMATION AND BURIAL CO	12675.00	0.00
24-Mar-23	Access & Lock Ltd, J	Commercial	D61780	AW CONTRACTS SECURITY SERVICE	CONTRACT MANAGEMENT 10GB	ENFORCEMENT 10CCB	CONTRACT MANAGEMENT 10GB	621540 SECURITY OF PREMISES	7017.04	1303.00
24-Mar-23	Access & Lock Ltd, J	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY	1245.01	207.50
24-Mar-23	Advanced Building And Maintenance Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14385.55	0.00
24-Mar-23	Advanced Building And Maintenance Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7210.00	0.00
24-Mar-23	Advanced Building And Maintenance Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7283.36	0.00
24-Mar-23	Advanced Building And Maintenance Ltd, J	Commercial	H05200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8980.00	1460.00
24-Mar-23	Advanced Building And Maintenance Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4350.00	0.00
24-Mar-23	Alastair Marley	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
24-Mar-23	Appropriate Adult Service	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	2728.52	454.76
24-Mar-23	Appropriate Adult Service	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	931.76	155.11
24-Mar-23	Arthur J Gallagher (UK)	Commercial	H05200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA CAPITAL 22	HRA CAPITAL 22	115340 CAPITAL OUTLAY	844.82	0.00
24-Mar-23	Arthur J Gallagher (UK)	Commercial	H05200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA CAPITAL 22	HRA CAPITAL 22	115340 CAPITAL OUTLAY	545.05	0.00
24-Mar-23	Arthur J Gallagher (UK)	Commercial	H05200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA CAPITAL 22	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2506.41	0.00
24-Mar-23	Ask Care Ltd	Commercial	F11520	HEALTH & RESILIENCE SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	600.00	0.00
24-Mar-23	B Nakes Contracts Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5184.00	864.00
24-Mar-23	B Nakes Contracts Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3456.00	576.00
24-Mar-23	B Nakes Contracts Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2775.66	462.61
24-Mar-23	Bally Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1989.18	331.53
24-Mar-23	Bally Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15580.86	2640.00
24-Mar-23	Banner Group Limited	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641300 STATIONERY	304.31	50.72
24-Mar-23	Banner Group Limited	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10AAB	641140 PURCHASE - EQUIP FURN &	252.47	42.08
24-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA CAPITAL 22	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7087.26	1181.21
24-Mar-23	BD Management Services Limited	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641140 PURCHASE - EQUIP FURN &	13271.41	2211.80
24-Mar-23	BD Management Services Limited	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641140 PURCHASE - EQUIP FURN &	10285.66	1714.28
24-Mar-23	BD Management Services Limited	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641140 PURCHASE - EQUIP FURN &	38268.25	6378.04
24-Mar-23	BD Management Services Limited	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641140 PURCHASE - EQUIP FURN &	12197.20	2032.87
24-Mar-23	BD Management Services Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621000 FACILITIES MANAGEMENT	3740.22	623.37
24-Mar-23	BD Management Services Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621000 FACILITIES MANAGEMENT	12332.12	2038.69
24-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA CAPITAL 22	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1806.00	301.00
24-Mar-23	BD Management Services Limited	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641140 PURCHASE - EQUIP FURN &	323.93	53.99
24-Mar-23	BD Management Services Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621000 FACILITIES MANAGEMENT	9626.90	1694.48
24-Mar-23	BD Management Services Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING & ROAD SAFETY 10CCF	621540 & M MINOR WORKS	4172.42	678.74
24-Mar-23	BD Management Services Limited	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10AAB	621270 BUILDING ALTERNATRS & MA	19502.23	3321.37
24-Mar-23	BD Management Services Limited	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10AAB	621270 BUILDING ALTERNATRS & MA	3416.25	569.40
24-Mar-23	BD Management Services Limited	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10AAB	621270 BUILDING ALTERNATRS & MA	794.27	132.38
24-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8885.60	1487.60
24-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4060.00	0.00
24-Mar-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA CAPITAL 22	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4200.00	7000.00
24-Mar-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA CAPITAL 22	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8400.00	14000.00
24-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB	641940 TREE WORKS	456.00	76.00
24-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB	641940 TREE WORKS	6190.00	1593.00
24-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB	641940 TREE WORKS	1296.00	216.00
24-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB	641940 TREE WORKS	696.00	116.00
24-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB	641940 TREE WORKS	456.00	76.00
24-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB	641940 TREE WORKS	456.00	76.00
24-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB	641940 TREE WORKS	2553.60	425.60
24-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB	641940 TREE WORKS	5107.20	851.20
24-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB	641940 TREE WORKS	638.00	106.40
24-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB	641940 TREE WORKS	2176.60	45.60
24-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCB	641940 TREE WORKS	5198.40	65.00
24-Mar-23	Bishop Sports & Leisure Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	22957.02	3826.17
24-Mar-23	Brighter Future Solutions	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERING AGENCY PLCMNTS P	490.00	0.00
24-Mar-23	Broxby Ltd, J	Commercial	F27560	HIGHWAYS & HRA GROUND MTCB	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	3623.20	587.20
24-Mar-23	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6715.42	450.63
24-Mar-23	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2598.00	433.00
24-Mar-23	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRM PRV	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	6966.54	1161.09
24-Mar-23	Carers of Barking & Dagenham	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	700.00	0.00
24-Mar-23	City of London	Other Local Authorities	F13060	ADULTS CARE & SUPPORT (CAMSMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	641640 PROFESSIONAL SERVICES -	5000.00	0.00
24-Mar-23	City of London	Other Local Authorities	F27080	LAW AND GOVERNANCE 10C	COMMUNICATIONS 10DD	COMMUNICATIONS 10DD	ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY	390.00	0.00
24-Mar-23	CM Production Management Ltd	Commercial	F14480	CIVIL EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	404.40	67.40
24-Mar-23	Conerstone Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOME CARE - PRIVATE CON	651420 HOME CARE - PRIVATE CON	1488.62	0.00
24-Mar-23	Coragha Birnie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	366.00	0.00
24-Mar-23	East London Waste Authority	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641960 WASTE DISPOSAL COSTS	164668.27	2748.00
24-Mar-23	East London Waste Authority	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641980 WASTE DISPOSAL COSTS	94252.20	15708.70
24-Mar-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCB	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	4070.00	679.00
24-Mar-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCB	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	4002.00	667.00
24-Mar-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCB	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	4650.00	760.00
24-Mar-23	fatnail & Gould	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	125256.00	20876.00
24-Mar-23	Farm Kennels Ltd	Commercial	F27890	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY	4882.53	747.09
24-Mar-23	Findel Education Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1683.00	280.50
24-Mar-23	Firth Bros (Heating & Home Improvements)	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3792.00	632.00
24-Mar-23	Fleet Factors Ltd	Commercial	F27530	FRIEDLAND DEPOT TRANSP WORKSH	MY PLACE 10G	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	631080 PURCHASE OF VEHICLES	36628.01	61.23
24-Mar-23	GASP	Commercial	F19300	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	940.20	156.70
24-Mar-23	GMO GlobalSign Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	5400.00	0.00
24-Mar-23	Gowling WLG (UK) LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA CAPITAL 22	HRA CAPITAL 22	115340 CAPITAL OUTLAY		

24-Mar-23	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621240 SECURITY OF PREMISES	3903.62	833.94
24-Mar-23	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621240 SECURITY OF PREMISES	1978.40	329.73
24-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCB	621240 SECURITY OF PREMISES	10539.82	1756.64
24-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCB	621240 SECURITY OF PREMISES	14240.16	2373.36
24-Mar-23	MPD FM Limited	Commercial	F50230	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621240 SECURITY OF PREMISES	92035.98	15394.23
24-Mar-23	MPD FM Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCB	621240 SECURITY OF PREMISES	7177.50	1196.25
24-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCB	621240 SECURITY OF PREMISES	9491.04	1581.84
24-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCB	621240 SECURITY OF PREMISES	23860.62	3993.47
24-Mar-23	MPD FM Limited	Commercial	F23370	MY PLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	2651.90	434.18
24-Mar-23	MPD FM Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	13025.95	2170.99
24-Mar-23	MPD FM Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCB	621240 SECURITY OF PREMISES	2601.90	434.18
24-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCB	621240 SECURITY OF PREMISES	3077.76	512.96
24-Mar-23	MPD FM Limited	Commercial	F26230	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	2493.00	434.18
24-Mar-23	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	8106.20	1351.03
24-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCB	621240 SECURITY OF PREMISES	14240.16	2373.36
24-Mar-23	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621240 SECURITY OF PREMISES	12009.89	2151.65
24-Mar-23	MPD FM Limited	Commercial	F26140	BUTLER COURT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	2651.90	434.18
24-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCB	621240 SECURITY OF PREMISES	2595.84	432.64
24-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCB	621240 SECURITY OF PREMISES	15183.82	2530.64
24-Mar-23	MPD FM Limited	Commercial	F23370	MY PLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	9997.07	1666.18
24-Mar-23	MPD FM Limited	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	CUSTOMER CONTACT 10FCB	621240 SECURITY OF PREMISES	3120.80	520.13
24-Mar-23	MPD FM Limited	Commercial	F26130	REVERSHOE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	13025.95	2170.99
24-Mar-23	MPD FM Limited	Commercial	F26950	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	13025.95	2170.99
24-Mar-23	M Nicholas Ham	Legal Services	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCJ	HOUSING STANDARDS & ENFORCEMENT 10CCIA	641620 LEGAL FEES	5400.00	90.00
24-Mar-23	Newham Music Trust	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	1968.75	0.00
24-Mar-23	Newham Music Trust	Commercial	F26210	FINANCE 10BB	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642000 ICT HARDWARE	4117.68	696.28
24-Mar-23	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	572.64	95.44
24-Mar-23	OCC Contract Services	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621240 SECURITY OF PREMISES	1719.60	286.60
24-Mar-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1221.09	0.00
24-Mar-23	Pillar	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	4600.00	0.00
24-Mar-23	PPL Electrical	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29509.98	4916.33
24-Mar-23	Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3120.00	520.00
24-Mar-23	Premier People Solutions Ltd Tri Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00	109.50
24-Mar-23	Premier People Solutions Ltd Tri Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00	109.50
24-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2155.00	369.17
24-Mar-23	Purdy Contracts Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	21165.74	3527.62
24-Mar-23	Real Mission Care	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1360.00	0.00
24-Mar-23	Real Mission Care	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3808.00	0.00
24-Mar-23	Richardson & Shalton	Commercial	F14860	HSS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641620 LEGAL FEES	3400.00	58.00
24-Mar-23	Royal Mail Group Plc	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	242000 MEMBERSHIP AND SUBSCRIP	346.00	58.00
24-Mar-23	Ryan Thompson	Legal Services	F27200	FOOD LABELLING ASAFETY	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	641620 LEGAL FEES	9000.00	150.00
24-Mar-23	Sandri Pasteur	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	312.84	52.14
24-Mar-23	Redacted	Other Entities and Individuals	F14480	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	440.00	0.00
24-Mar-23	Seabrooke Manor Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651680 NURSING CARE - PRIVATE CON	1196.71	0.00
24-Mar-23	Seabrooke Manor Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651680 NURSING CARE - PRIVATE CON	2787.30	0.00
24-Mar-23	SEE Services	Commercial	F51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	750.00	125.00
24-Mar-23	Sigma Pharmaceuticals Ptc	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	5620.23	267.63
24-Mar-23	Smoking Cessation Training & Research	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1500.00	0.00
24-Mar-23	Softcat Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	39706.80	6617.80
24-Mar-23	Softcat Ltd	Other Entities and Individuals	F14480	CIVIC EVENTS	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	600.00	0.00
24-Mar-23	Talking Tools Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TBM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1071.00	178.57
24-Mar-23	Taggy Rose TRKW Ltd	Commercial	F50380	SALES LEASING AND CONVEYANCING	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	LEASEHOLD AND RESIDE 10GBD	651640 FEES & CHARGES INCOME -	488.00	19.00
24-Mar-23	Thames 21	Commercial	F14450	PARKS & GREEN SPACES CMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641640 PROFESSIONAL SERVICES -	5453.24	96.80
24-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	2160.00	360.00
24-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	3474.00	579.00
24-Mar-23	The Source (Barking Churches Unltd)	Voluntary Organisation	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	20000.00	0.00
24-Mar-23	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	435.00	8.23
24-Mar-23	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	326.87	8.47
24-Mar-23	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	390.57	1.19
24-Mar-23	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	395.90	13.86
24-Mar-23	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	263.70	0.00
24-Mar-23	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5365.38	0.00
24-Mar-23	Tilbury Contracts Ltd _J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10400.00	0.00
24-Mar-23	Timpson Education Group Ltd	Commercial	F61480	HEARINGS IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	61140 AGENCY STAFF	1770.00	295.00
24-Mar-23	Tunmerall School	Commercial	F26130	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROFESSION 40GA	641640 PROFESSIONAL SERVICES -	1250.00	0.00
24-Mar-23	Ultimate Fire and Security Systems Ltd	Commercial	F60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4200.00	700.00
24-Mar-23	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	3814.38	635.73
24-Mar-23	Valence Volunteers	Voluntary Organisation	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641320 BOOKS PUBLICATIONS & RE	460.48	0.00
24-Mar-23	Valence Volunteers	Local Authorities	F17000	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	621270 BUILDING ALTERATNS & MA	2203.25	379.00
24-Mar-23	Watson Fuels trading name of WFL (UK) LI	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	4918.22	818.03
24-Mar-23	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	15194.40	0.00
24-Mar-23	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2568.78	0.00
24-Mar-23	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	6174.00	0.00
24-Mar-23	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	192.96	0.00
24-Mar-23	Xerox (UK) Ltd	Commercial	F26180	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	2820.00	470.00
24-Mar-23	Xylam Water Solutions UK Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	642.55	107.09
24-Mar-23	1st Staff Ltd	Commercial	F60950	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GG	641640 PROFESSIONAL SERVICES -	2220.00	370.00
24-Mar-23	Almida Bedspg	Legal Services	F12580	YOS - PARENTING & VOLUNTEERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	641620 LEGAL FEES	940.00	0.00
27-Mar-23	Advanced Building And Maintenance Ltd, J	Commercial	F05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	24000.00	4000.00
27-Mar-23	Advanced Building And Maintenance Ltd, J	Commercial	F05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8080.92	1346.82
27-Mar-23	Advanced Building And Maintenance Ltd, J	Commercial	F05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2556.00	426.00
27-Mar-23	Agilitys	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	21600.00	3600.00
27-Mar-23	Agilitys	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	1780.50	296.75
27-Mar-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	630.00	105.00
27-Mar-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	570.00	95.00
27-Mar-23	Alram Ltd	Central Government	F18130	APPRENTICESHIPS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	1249.00	0.00
27-Mar-23	AME Telematics	Commercial	F14980	CULTURAL COMMISSIONING	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	12240.00	2040.00
27-Mar-23	Association of Directors of Adult Social	Commercial	F13060	ADULTS CARE & SUPPORT (CMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	PARKS COMMISSIONING 10EAI	641640 PROFESSIONAL SERVICES -	2293.00	0.00
27-Mar-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ADULTS COMMISSIONING 10EAI	621200 RESPONSIVE REPRS - MECH	574.73	95.79
27-Mar-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ADULTS COMMISSIONING 10EAI	621200 RESPONSIVE REPRS - MECH	352.00	42.15
27-Mar-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EAI	621200 RESPONSIVE REPRS - MECH	501.29	83.55
27-Mar-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB				

27-Mar-23	Eon Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	621290 ELECTRICITY	1878.22	0.00
27-Mar-23	Ernst and Young LLP	Commercial	F23290	INSIGHT HUB	INSIGHT 10D	STRATEGY & TRANSFORMATION 10DC	INSIGHT AND INNOVATION 10DCA	641440 CONSULTANCY FEES	18240.00	3040.00
27-Mar-23	Expert Build & Maintenance Services Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	PARKS COMMISSIONING 10EBCA	641360 ADVERTISING PUBLICITY &	6000.00	100.00
27-Mar-23	Fidel Education Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	351.90	58.65
27-Mar-23	Herts Security Products	Commercial	D61140	RESPONSIVE REPAIRS	HRA 2	HRA 2	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	1500.84	185.82
27-Mar-23	GMX Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4260.00	710.00
27-Mar-23	Herefordshire Fire Alarm Services Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	1914.95	319.16
27-Mar-23	Herefordshire Youth Council	Other Local Authorities	NE1480	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	1493.84	248.97
27-Mar-23	Kirkcaldy Teaching	Commercial	NE1490	HEARNS IMPAIRED EASTBURY BASE	DSG - OTHER 40	DSG - EASTBURY 44	DSG - EARLY YEARS & CHILDCARE 40DA	611140 AGENCY STAFF	672.00	100.00
27-Mar-23	Indus Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10EAG	641300 STATIONERY	287.28	47.88
27-Mar-23	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2190.00	365.00
27-Mar-23	Redacted	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1180.00	0.00
27-Mar-23	Kings Cole Tree Services	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641940 TREE WORKS	960.00	160.00
27-Mar-23	London Borough of Haringey	Other Local Authorities	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	1331.00	128.00
27-Mar-23	London Borough of Haringey	Other Local Authorities	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	2924.70	0.00
27-Mar-23	London Teaching Pool	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	6720.00	1165.35
27-Mar-23	Londonwest-uk	Commercial	F25270	FILM OFFICE - TRAINING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	6920.00	1120.00
27-Mar-23	Londonwest-uk	Commercial	F25270	FILM OFFICE - TRAINING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	6920.00	1120.00
27-Mar-23	Melanie Nazareh	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	8250.00	875.00
27-Mar-23	Miss Sally Homer	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
27-Mar-23	Miss Sandra Folkes	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEGAL FEES	6000.00	100.00
27-Mar-23	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	602.92	100.49
27-Mar-23	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	289.13	46.69
27-Mar-23	MPD FM Limited	Commercial	F50540	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	2941.34	490.22
27-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CCC	621240 SECURITY OF PREMISES	3422.82	570.47
27-Mar-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	14240.16	2373.36
27-Mar-23	NHS Foundation Ltd	NHS/Medical Bodies	NE1980	HIGH NEEDS TOP UPS - OS	DSG - OTHER 40	DSG - OTHER 40	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3276.00	621.88
27-Mar-23	NHS Foundation Ltd	NHS/Medical Bodies	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	14280.00	0.00
27-Mar-23	NHS Foundation Ltd	NHS/Medical Bodies	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	17438.75	0.00
27-Mar-23	NHS Foundation Ltd	NHS/Medical Bodies	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	17438.75	0.00
27-Mar-23	NHS Foundation Ltd	NHS/Medical Bodies	F20080	SHORT BREAKS RESPITE CARE CVD	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSING 10ACB	651780 PRIVATE CONTRACTORS PAY	80360.00	0.00
27-Mar-23	NHS Foundation Ltd	NHS/Medical Bodies	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	39052.00	0.00
27-Mar-23	NHS Foundation Ltd	NHS/Medical Bodies	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	17438.00	0.00
27-Mar-23	OCN Contract Services	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	9160.00	860.00
27-Mar-23	OCN Contract Services	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5760.00	0.00
27-Mar-23	OT Group Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	641300 STATIONERY	532.25	88.71
27-Mar-23	OT Group Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	641300 STATIONERY	863.66	143.94
27-Mar-23	Premier People Solutions Ltd Tri Premier	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	611480 STAFF DEVELOPMENT AND T	2241.00	373.50
27-Mar-23	Premier People Solutions Ltd Tri Premier	Commercial	F23370	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1059.00	159.50
27-Mar-23	Premier People Solutions Ltd Tri Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00	105.00
27-Mar-23	Premier People Solutions Ltd Tri Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1489.02	248.17
27-Mar-23	Premier People Solutions Ltd Tri Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1489.02	248.17
27-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
27-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6240.00	1040.00
27-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17660.00	2960.00
27-Mar-23	Race Equality Foundation	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	66493.00	0.00
27-Mar-23	Rosehill Instruments Ltd	Commercial	F19120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10EAG	641300 STATIONERY	5156.00	851.19
27-Mar-23	Rosehill Instruments Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	258.00	43.00
27-Mar-23	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	325.20	54.20
27-Mar-23	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	960.00	160.00
27-Mar-23	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	325.20	54.20
27-Mar-23	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	648.00	108.00
27-Mar-23	Sanza Teaching Agency Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	487.80	81.30
27-Mar-23	SEE Services	Commercial	HE1140	RESPONSIVE REPAIRS	HRA 2	HRA IE 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	4821.60	803.60
27-Mar-23	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
27-Mar-23	Southern Housing Group Ltd	Commercial	F14820	COMMUNITY LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621030 FACILITIES MANAGEMENT	3115.00	0.00
27-Mar-23	Redacted	Other Entities and Individuals	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	4250.00	0.00
27-Mar-23	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICIE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SECT	3141.30	0.00
27-Mar-23	Tibury Contracts Ltd, f	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5130.00	865.00
27-Mar-23	Tibury Contracts Ltd, f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6890.00	0.00
27-Mar-23	Tibury Contracts Ltd, f	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7159.20	1193.20
27-Mar-23	Tibury Contracts Ltd, f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6470.00	0.00
27-Mar-23	Tibury Contracts Ltd, f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4200.00	70.00
27-Mar-23	Tibury Contracts Ltd, f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5895.60	0.00
27-Mar-23	Tradewind Recruitment	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	527.33	87.68
27-Mar-23	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	880.86	146.81
27-Mar-23	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	-348.00	-58.00
27-Mar-23	Xerox (UK) Ltd	Commercial	F28190	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	619556 3993.16		
27-Mar-23	Zabedee's Fresh Box Ltd	Commercial	F17120	ABBAY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	544.92	93.75
27-Mar-23	1st Staff Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	61550.00	10250.00
27-Mar-23	1st Staff Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	65220.00	10870.00
27-Mar-23	Abimbola Badajo	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
27-Mar-23	Ace Welding & Powder Coating Services	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	6374.00	1076.70
27-Mar-23	ACL Electrical Services Ltd	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	6791.60	1128.60
27-Mar-23	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641942.99 106990.61		
27-Mar-23	Adrian Hill	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1170.00	195.00
27-Mar-23	Advanced Building And Maintenance Ltd, f	Commercial	NE1620	CAPITAL HRA BS	COUNCIL COUNCIL	HRA CAPITAL 22	HRA CAPITAL OUTLAY	115340 CAPITAL OUTLAY	1360.00	0.00
27-Mar-23	Advanced Training Services	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	611480 STAFF DEVELOPMENT AND T	3120.00	520.00
27-Mar-23	AD Training Services Ltd, f	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCB	621540 GROUNDS MAINTENANCE	900.00	150.00
27-Mar-23	Arc Theatre Ltd	Commercial	F12300	MOPAC LCPF	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	651780 PRIVATE CONTRACTORS PAY	20000.00	0.00
27-Mar-23	Arcadis Consulting Ltd (LK)	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5461.36	910.23
27-Mar-23	AS Temps Ltd	Commercial	F17120	ABBAY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	806.40	134.00
27-Mar-23	AS Temps Ltd	Commercial	F17120	ABBAY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	923.14	153.86
27-Mar-23	Asda Stores Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641370 ARMS LENGTH MANAGMNT OR	7487.75	0.00
27-Mar-23	Askew and Halls Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	523.60	0.00
27-Mar-23	Askew and Halls Library Services Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	543.40	0.00
27-Mar-23	Askew and Halls Library Services Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	899.00	0.00
27-Mar-23	Askew and Halls Library Services Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	641.55	0.00
27-Mar-23	Askew and Halls Library Services Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	265.00	0.00
27-Mar-23	Askew and Halls Library Services Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	883.35	0.00
27-Mar-23	Askew and Halls Library Services Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	607.75	0.00
27-Mar-23	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES			

28-Mar-23	BD Together Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621520 CLEANING SERVICES	1460.62	243.44
28-Mar-23	BD Together Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621520 CLEANING SERVICES	1460.62	243.44
28-Mar-23	BD Together Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621520 CLEANING SERVICES	1460.62	243.44
28-Mar-23	BD Together Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621520 CLEANING SERVICES	1460.62	243.44
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4947.60	824.60
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4947.60	824.60
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4947.60	824.60
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4947.60	824.60
28-Mar-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	524.40	87.40
28-Mar-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	GENERAL FUND 1	HRA CAPITAL 22	115340 CAPITAL OUTLAY	900.00	150.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8449.36	1408.23
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5947.60	824.60
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2256.00	376.00
28-Mar-23	Bold Communications Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641140 PURCHASE - EQUIP FURN &	960.00	0.00
28-Mar-23	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	3665.40	610.90
28-Mar-23	Brooks Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	496.80	82.80
28-Mar-23	Business Disability Forum	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	504.00	84.00
28-Mar-23	Byrns Recruitment & Hospitality Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	2835.00	0.00
28-Mar-23	Redacted	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	425.00	0.00
28-Mar-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMNSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONINGS 10ACA	651780 PRIVATE CONTRACTORS PAY	273.94	0.00
28-Mar-23	Cares of Banking & Dagenham	Commercial	F11580	CENTRAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	450.00	0.00
28-Mar-23	Carrington West Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5850.00	975.00
28-Mar-23	CCTV User Group Ltd	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	642620 MEMBERSHIP AND SUBSCRIP	358.80	59.80
28-Mar-23	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5755.88	0.00
28-Mar-23	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1935.00	0.00
28-Mar-23	Civica UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	6100.00	1350.00
28-Mar-23	CM Production Management Ltd	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FFC	641220 CATERING SERVICES	636.00	106.00
28-Mar-23	CM Production Management Ltd	Commercial	F14020	COMMUNITY HALLS - GENERAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FFC	641700 REMOVAL SERVICES	600.00	100.00
28-Mar-23	Completed	Commercial	F27520	FRIZLAND DEPOT TRAFFIC WORKSH	PLANNING 10DD	PLANNING 10DD	MY PLACE CENTRAL 10GA	631040 VEHICLE REPAIRS & MAINT	7127.00	923.80
28-Mar-23	Cranabot Drug Services	Commercial	F12300	MOPAC LPOF	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRAND FUNDED 10CCH	651780 PRIVATE CONTRACTORS PAY	23770.00	0.00
28-Mar-23	CSG Ushers Ltd	Commercial	F26380	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	1944.00	324.00
28-Mar-23	CSG Ushers Ltd	Commercial	F26380	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	960.00	160.00
28-Mar-23	D A B D LKJ	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACD	651780 PRIVATE CONTRACTORS PAY	16330.00	0.00
28-Mar-23	Dagenham Christians Together	Commercial	F26270	FOOD SECTOR DEVELOPMENT	PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	641440 CONSULTANCY FEES	390.00	0.00
28-Mar-23	Daisy Corporate Services Training Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	642020 ICT HARDWARE	491.33	81.89
28-Mar-23	Darren Ward	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
28-Mar-23	Delux Healthcare Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	14680.00	0.00
28-Mar-23	Delux Healthcare Services Ltd	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641240 SECURITY OF PREMISES	3160.22	551.60
28-Mar-23	Exeter Royal Academy for Deaf Education	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3100.00	0.00
28-Mar-23	Fahri LLP Law Firm	Legal Services	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	214305.61	0.00
28-Mar-23	Fahri LLP Law Firm	Legal Services	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	164841.30	0.00
28-Mar-23	Fay Baker	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	723.00	120.00
28-Mar-23	Fox Transport	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	6958.20	1193.00
28-Mar-23	Fukers LLP vs Fukers Bailey Russell	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6804.00	1134.00
28-Mar-23	Future Care Services 2010	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3096.00	0.00
28-Mar-23	Future Youth Zone	Commercial	F12300	MOPAC LPOF	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRAND FUNDED 10CCH	651780 PRIVATE CONTRACTORS PAY	20000.00	0.00
28-Mar-23	Gayle Blair	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	960.00	160.00
28-Mar-23	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631120 VEHICLE LEASES	2700.00	0.00
28-Mar-23	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631120 VEHICLE LEASES	3451.40	575.23
28-Mar-23	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631120 VEHICLE LEASES	24094.97	4015.81
28-Mar-23	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631120 VEHICLE LEASES	14255.10	2384.80
28-Mar-23	Compels Healthcare Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	2428.79	404.80
28-Mar-23	Greenoggs Environmental LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1614.00	269.00
28-Mar-23	GSL Education	Commercial	D60000	SEN - NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	656.04	109.34
28-Mar-23	GSL Education	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	656.04	109.34
28-Mar-23	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	630.00	105.80
28-Mar-23	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	879.50	145.43
28-Mar-23	Innovative Safety Systems Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	3120.00	53.32
28-Mar-23	Islington Local Authorities	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6320.00	951.60
28-Mar-23	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	42057.70	7014.62
28-Mar-23	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1690323.44	281720.57
28-Mar-23	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	-816232.84	*****
28-Mar-23	Redacted	Commercial	F19520	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	780.00	130.00
28-Mar-23	Redacted	Commercial	F15680	CIVIC SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	641620 LEGAL FEES	900.00	150.00
28-Mar-23	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
28-Mar-23	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
28-Mar-23	John F Kennedy School f	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	28254.00	0.00
28-Mar-23	Just Digital Marketing Ltd	Commercial	F01200	VAT ONLY	VAT ONLY	VAT ONLY	HRA CAPITAL 22	617800 DIRECT PAYMENTS INCOME	881.73	861.73
28-Mar-23	Kamberley Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	145337.00	0.00
28-Mar-23	Katz Kingdom Cattery	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	493.00	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1164.75	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	324.00	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1154.00	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	843.15	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	715.00	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1151.00	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	868.35	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	941.55	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1643.55	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	506.85	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	350.10	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1351.25	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	945.90	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1081.46	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1051.00	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	503.74	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	316.50	0.00
28-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1070.78	0.00
28-Mar-23	Lambert & Hampton Group Ltd	Commercial	F21380	BD INCLUSIVE GROWTH 10EB	MY PLACE 10G	MY PLACE CENTRAL 10GA	BD INCLUSIVE GROWTH 10EB	621280 ELECTRICITY	13326.15	2171.16
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1963.75	93.51
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	304.32	14.49
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1651.79	78.66
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY		

28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	-395.78	-18.85
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	-307.30	-14.63
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	-423.91	-20.19
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	-517.18	-24.63
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	978.19	-46.49
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	-626.39	-29.83
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	-391.46	-18.64
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	-423.39	-20.16
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	-286.95	-12.71
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	-454.86	-21.66
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	-405.46	-19.31
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	-661.43	-31.50
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	-648.72	-30.89
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	250.71	-11.94
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	-789.56	-37.60
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	-527.99	-25.14
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	-770.22	-36.68
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	614.60	-276.99
28-Mar-23	Laser Energy Supplies	Commercial	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621290 ELECTRICITY	-2167.44	-361.24
28-Mar-23	Laser Energy Supplies	Commercial	F27880	HWAYS MTCSE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621290 ELECTRICITY	84018.61	14003.10
28-Mar-23	Laser Energy Supplies	Commercial	F27880	HWAYS MTCSE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621290 ELECTRICITY	71140.42	11856.74
28-Mar-23	Laser Energy Supplies	Commercial	F12080	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CCG	621290 ELECTRICITY	686.00	114.33
28-Mar-23	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CCG	621290 ELECTRICITY	405.05	67.51
28-Mar-23	Laser Energy Supplies	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	MY PLACE 10G	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621290 ELECTRICITY	259.39	12.35
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	-559.05	-26.62
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	-459.23	-23.32
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	408.10	20.91
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	1953.30	93.01
28-Mar-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621290 ELECTRICITY	3376.93	662.82
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	3163.02	150.50
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	689.60	32.84
28-Mar-23	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621290 ELECTRICITY	1772.52	295.42
28-Mar-23	Laser Energy Supplies	Commercial	F26200	BRANDLEY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621290 ELECTRICITY	2952.41	140.72
28-Mar-23	Laser Energy Supplies	Commercial	F14700	SUE BRAMLEY CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621290 ELECTRICITY	1316.34	219.39
28-Mar-23	Laser Energy Supplies	Commercial	F14240	VALENCE HOUSE MUSEUM	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621290 ELECTRICITY	935.01	191.17
28-Mar-23	Laser Energy Supplies	Commercial	F16840	LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621290 ELECTRICITY	1233.37	205.56
28-Mar-23	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621290 ELECTRICITY	1352.72	225.45
28-Mar-23	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621290 ELECTRICITY	12988.51	2164.75
28-Mar-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT SERVICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	PROPERTY 10GBEC	621290 ELECTRICITY	7008.96	353.89
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	786.97	37.60
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	419.07	19.96
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	532.70	25.37
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	937.97	44.47
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	398.48	19.48
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	535.34	25.69
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	3658.28	174.20
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	563.87	26.85
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	521.21	24.49
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	315.18	15.01
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	333.43	15.88
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	3155.00	150.24
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	725.05	35.03
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	13469.07	641.38
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	7905.72	371.70
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	8827.38	420.35
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	4003.33	19.06
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	2520.27	120.91
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	11155.03	53.10
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	595.11	28.34
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	1450.70	68.08
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	708.93	33.75
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	810.60	38.60
28-Mar-23	Laser Energy Supplies	Commercial	F22160	WAKERRING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621290 ELECTRICITY	283.59	13.50
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	9502.42	45.48
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	11370.70	541.46
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	320.16	15.26
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	9038.12	430.43
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	1487.27	70.82
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	2506.12	12.19
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	7651.96	341.05
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	7634.98	363.57
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	3865.82	184.09
28-Mar-23	Laser Energy Supplies	Commercial	F27220	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	7945.80	1324.30
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	6909.21	320.01
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	6917.10	320.39
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	1066.76	312.80
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	12390.43	590.02
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	255.70	12.18
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	1551.79	73.00
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	1715.64	81.70
28-Mar-23	Laser Energy Supplies	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	3758.50	179.10
28-Mar-23	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621300 GAS	1228.44	58.50
28-Mar-23	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621300 GAS	1168.81	56.61
28-Mar-23	Laser Energy Supplies	Commercial	F10680	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	5200.45	841.20
28-Mar-23	Laser Energy Supplies	Commercial	F17040	LEYS NURSERIES RECHAREABLE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	854.10	142.35
28-Mar-23	Laser Energy Supplies	Commercial	F14300	INCLUSIVE GROWTH 10E	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	1036.15	172.69
28-Mar-23	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	1066.15	172.69
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	258.17	12.20
28-Mar-23	Laser Energy Supplies	Commercial	F27220	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	2401.85	400.31
28-Mar-23	Laser Energy Supplies	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	9293.85	442.56
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	5332.56	253.93
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	6177.26	294.15
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	3445.85	349.80
28-Mar-23	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	397.10	189.39
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC			

28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	369.93	17.62
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1408.32	67.06
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	376.13	17.91
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1069.15	50.91
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1340.51	63.85
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	462.12	22.01
28-Mar-23	Laser Energy Supplies	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621280 ELECTRICITY	1147.18	54.63
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	12777.15	608.44
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	6654.83	315.90
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	9340.68	167.85
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5480.56	260.98
28-Mar-23	Laser Energy Supplies	Commercial	F28380	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCB	621280 ELECTRICITY	6127.79	1021.30
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA IAE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	258.62	12.32
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	380.70	18.13
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	276.20	13.15
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	860.62	40.48
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	806.97	38.43
28-Mar-23	Laser Energy Supplies	Commercial	F17280	EARLY YEARS & CHILDCARE	PEOPLE & RESILIENCE 10A	EARLY YEARS & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AFG	621280 ELECTRICITY	1511.36	301.89
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	433.24	20.63
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	266.63	12.70
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA IAE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3562.62	169.65
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	594.23	28.30
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2297.45	109.83
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	5558.55	264.69
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	5873.85	279.71
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	6325.55	295.98
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	6297.97	292.19
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	6402.54	304.87
28-Mar-23	Laser Energy Supplies	Commercial	F26200	COMMUNITY LEARNING ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621300 GAS	3079.53	146.64
28-Mar-23	Laser Energy Supplies	Commercial	F14860	BARKING BOUNDARY CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	9285.41	1547.57
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	6173.50	1008.50
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	12345.95	587.90
28-Mar-23	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	4291.21	715.20
28-Mar-23	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBE	621280 ELECTRICITY	2289.34	381.56
28-Mar-23	Laser Energy Supplies	Commercial	F18940	DIGITAL MEDIA TRAINING SUITE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	14-19 EDUCATION AND TRAINING 10AFB	621280 ELECTRICITY	2490.34	415.06
28-Mar-23	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	DISABILITIES CENTRES 10AEF	621280 ELECTRICITY	2517.42	68.19
28-Mar-23	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	1961.82	326.97
28-Mar-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	1991.98	332.00
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	712.76	33.94
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	251.47	13.80
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA IAE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	353.81	16.85
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA IAE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	273.48	13.02
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	251.71	11.99
28-Mar-23	Laser Energy Supplies	Commercial	F27880	HIWAYS MTC STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	805.75	38.37
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1184.22	51.63
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	276.61	13.03
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	460.69	21.04
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1912.54	91.97
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1190.27	58.69
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	958.65	45.65
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	908.04	43.24
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	661.74	31.51
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1352.32	64.40
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1428.29	68.01
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	2025.37	96.45
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1827.59	87.03
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1759.86	83.80
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	437.80	20.85
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1396.41	66.50
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	834.92	39.76
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	6997.19	333.20
28-Mar-23	Laser Energy Supplies	Commercial	F27880	HIWAYS MTC STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	294.18	13.53
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1241.98	59.14
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1122.40	53.45
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1054.04	50.19
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1629.30	87.11
28-Mar-23	Laser Energy Supplies	Commercial	F17520	MARKS GATE & COMMUNITY LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	9173.40	1628.90
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	796.58	37.93
28-Mar-23	Laser Energy Supplies	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	621280 ELECTRICITY	596.17	28.39
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA IAE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1171.01	55.76
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2544.45	121.89
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA IAE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	358.94	17.09
28-Mar-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	251.74	11.99
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1022.49	48.69
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3464.64	164.13
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA IAE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	298.29	12.30
28-Mar-23	Laser Energy Supplies	Commercial	F28380	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCB	621280 ELECTRICITY	3161.58	526.93
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	5143.54	244.93
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	280.37	13.35
28-Mar-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	252.63	12.46
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5678.16	270.39
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	9914.35	472.11
28-Mar-23	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	2221.07	370.18
28-Mar-23	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	8086.48	1347.75
28-Mar-23	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	1951.18	352.90
28-Mar-23	Laser Energy Supplies	Commercial	F10420	80 GASCOGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	3241.47	154.36
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	13033.62	620.65
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	4840.28	230.49
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	4257.56	203.77
28-Mar-23	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	276.73	13.30
28-Mar-23	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	341.55	16.41
28-Mar-23	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	269.32	12.95
28-Mar-23	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	251.77	13.95
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	453.97	21.62
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	694.89	33.09
28-Mar-23	Laser Energy Supplies	Commercial	H510							

28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	553.42	26.35
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	6753.31	321.59
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	283.92	13.52
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1063.82	50.66
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	293.07	13.96
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	378.80	18.04
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	308.40	14.69
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	380.70	18.13
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2526.27	126.35
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	870.58	41.46
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2944.11	140.20
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	935.40	44.54
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	10136.62	482.71
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	7368.19	351.87
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	18698.64	890.41
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	363.50	17.31
28-Mar-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	152.88	16.77
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	4447.58	211.79
28-Mar-23	Laser Energy Supplies	Commercial	F28380	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCB	621300 GAS	683.96	113.99
28-Mar-23	Laser Energy Supplies	Commercial	DE16780	PAYENSBROOK PARK SCHOOL (PRU)	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	1088.42	181.40
28-Mar-23	Laser Energy Supplies	Commercial	F18120	PREVENTION SERVICE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PREVENTION 10AEB	621300 GAS	841.91	40.09
28-Mar-23	Laser Energy Supplies	Commercial	F28380	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCB	621300 GAS	581.22	96.87
28-Mar-23	Laser Energy Supplies	Commercial	F28380	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCB	621300 GAS	1795.99	299.33
28-Mar-23	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	3261.38	155.30
28-Mar-23	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	2086.35	99.39
28-Mar-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	621280 ELECTRICITY	355.16	16.89
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	377.83	17.95
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	425.09	20.24
28-Mar-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	3376.61	662.77
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	8517.63	405.55
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	6855.45	279.31
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7648.68	364.22
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6676.72	317.94
28-Mar-23	Laser Energy Supplies	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	4606.18	767.70
28-Mar-23	Laser Energy Supplies	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	7601.95	126.45
28-Mar-23	Laser Energy Supplies	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	4379.36	729.89
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	321.34	15.30
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	297.92	14.19
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	486.99	23.87
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	609.81	29.04
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	16798.52	799.93
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	458.25	21.82
28-Mar-23	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	273.38	13.16
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	257.12	12.25
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	929.88	44.28
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	503.98	24.20
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1243.38	59.21
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1333.26	63.49
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	278.31	13.25
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	667.18	31.77
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	3700.49	81.74
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	3316.84	162.80
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	831.55	39.60
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	745.42	35.50
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1281.27	60.06
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	7155.59	34.07
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1454.75	69.27
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	554.96	26.43
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	779.65	37.13
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1040.52	49.55
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	602.13	28.67
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	7197.07	34.20
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	692.96	32.00
28-Mar-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	266.20	12.68
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	7065.44	336.45
28-Mar-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	159.11	7.77
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	354.19	16.87
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3320.27	158.11
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	626.65	29.84
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	254.76	12.15
28-Mar-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	429.45	20.45
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4235.92	201.71
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3796.97	180.81
28-Mar-23	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	621300 GAS	4260.52	710.09
28-Mar-23	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EBH	621300 GAS	610.70	29.70
28-Mar-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	1465.00	244.17
28-Mar-23	Laser Energy Supplies	Commercial	F18840	LEYS CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	842.65	140.44
28-Mar-23	Laser Energy Supplies	Commercial	F28380	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCB	621300 GAS	865.49	144.25
28-Mar-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	1215.09	208.88
28-Mar-23	Laser Energy Supplies	Commercial	F17500	MARKS GATE & COMMUNITY LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	624.53	104.09
28-Mar-23	Laser Energy Supplies	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621300 GAS	326.98	15.57
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	17891.59	856.27
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	14680.42	694.31
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	8153.42	858.90
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2648.24	126.11
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1121.59	53.41
28-Mar-23	Laser Energy Supplies	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1064.81	31.03
28-Mar-23	Laser Energy Supplies	Commercial	F28380	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCB	621300 GAS	1586.94	101.14
28-Mar-23	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	104.82	17.14
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	600.30	100.05
28-Mar-23	Laser Energy Supplies	Commercial	F16760	BECONTRE CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	2005.85	334.31
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	1282.20	269.82
28-Mar-23	Laser Energy Supplies	Commercial	F13300	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621300 GAS	1025.95	170.98
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	5601.65	833.61
28-Mar-23	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	282.27	13.44
28-Mar-23	Laser Energy Supplies	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10				

28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	334.47	15.93
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	15326.56	729.84
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	14261.38	679.11
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621290 ELECTRICITY	1224.67	58.32
28-Mar-23	Laser Energy Supplies	Commercial	H520730	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	404.20	19.24
28-Mar-23	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621290 ELECTRICITY	565.16	27.04
28-Mar-23	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621290 ELECTRICITY	11983.08	1997.18
28-Mar-23	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621290 ELECTRICITY	11855.71	1975.95
28-Mar-23	Laser Energy Supplies	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	HOMES AND ASSETS 10GB	MY PLACE 10G	COMMERCIAL PORTFOLIO 10GBA	621290 ELECTRICITY	375.90	18.03
28-Mar-23	Laser Energy Supplies	Commercial	F118120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621290 ELECTRICITY	5019.82	836.64
28-Mar-23	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621290 ELECTRICITY	7799.22	1299.87
28-Mar-23	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621290 ELECTRICITY	1042.67	173.78
28-Mar-23	Laser Energy Supplies	Commercial	F50240	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621290 ELECTRICITY	2911.68	485.28
28-Mar-23	Laser Energy Supplies	Commercial	F14380	VALANCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621290 ELECTRICITY	2365.40	112.91
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	1406.37	67.10
28-Mar-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621290 ELECTRICITY	765.92	127.66
28-Mar-23	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621290 ELECTRICITY	2104.84	350.81
28-Mar-23	Laser Energy Supplies	Commercial	F25140	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	BUTLER COURT - HOSTEL	SUPPORT SERVICES 10FAF	621290 ELECTRICITY	17221.89	289.03
28-Mar-23	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621290 ELECTRICITY	1589.03	75.80
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	255.76	12.31
28-Mar-23	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	HRA 2	ADULTS CARE & SUPPORT 10AB	621290 ELECTRICITY	5001.16	833.53
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	1965.95	327.68
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	1121.51	52.98
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	955.85	45.52
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	545.33	25.97
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	602.13	28.67
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	1613.19	75.92
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	338.58	16.12
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	755.48	35.98
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	441.40	21.02
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	978.46	41.83
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	1039.64	49.51
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	621.57	29.60
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	789.37	37.59
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	1735.40	82.64
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	996.80	47.46
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	1369.08	65.19
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	1620.58	77.17
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621290 ELECTRICITY	992.28	47.25
28-Mar-23	Leisure Community Projects	Commercial	F11960	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	BUSINESS DEVELOPMENT & IMPROVE 10GAB	651780 PRIVATE CONTRACTORS PAY	7500.00	0.00
28-Mar-23	London Borough of Barking & Dagenham	Other Local Authorities	B03030	TFL REVENUE PROJECTS	BE FIRST I&E 1	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 GROUNDS MAINTENANCE	494.00	0.00
28-Mar-23	London Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	441.84	73.64
28-Mar-23	London Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	471.84	78.64
28-Mar-23	London Teaching Pool	Commercial	DE1780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	960.00	160.67
28-Mar-23	London Teaching Pool	Commercial	DE1780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	413.00	67.48
28-Mar-23	Lucinda Ferguson	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	67.00	11.67
28-Mar-23	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
28-Mar-23	Max Architects Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	1324.80	220.80
28-Mar-23	Nike Financials Ltd	Commercial	F20260	BE MANAGEMENT & ADMIN	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST I&E 1	632000 CONSULTANCY FEES	1349.34	224.89
28-Mar-23	Maldon Commercial	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641640 PROFESSIONAL SERVICES -	384.00	64.00
28-Mar-23	Maldon Commercial	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERNATNS & MA	360.00	60.00
28-Mar-23	Marborough Surfacing Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	3536.87	592.81
28-Mar-23	Martin Scott	Legal Services	F12580	YOS - PARENTING & VOLUNTEERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICES 10AEA	641620 LEGAL FEES	720.00	130.00
28-Mar-23	Martin Scott	Legal Services	F12580	YOS - PARENTING & VOLUNTEERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICES 10AEA	641620 LEGAL FEES	900.00	150.00
28-Mar-23	Martin Scott	Legal Services	F12580	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
28-Mar-23	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	900.00	150.00
28-Mar-23	Melissa Elsworth	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
28-Mar-23	Mellow Peeling Ltd	Commercial	F19770	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	START FOR LIFE - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	2800.00	0.00
28-Mar-23	Michael Bailey	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
28-Mar-23	Mr Richard Heller	Legal Services	F27440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	600.00	100.00
28-Mar-23	NACD Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	379.50	63.25
28-Mar-23	NACD Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	259.20	43.20
28-Mar-23	NACD Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	5065.51	844.27
28-Mar-23	Natalie Foster	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	780.00	130.00
28-Mar-23	Natalie Foster	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	780.00	130.00
28-Mar-23	National Autistic Society	Commercial	D60340	HIGH NEEDS TOP UP - OS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OS 40G	641640 PROFESSIONAL SERVICES -	3204.52	5467.42
28-Mar-23	New Way Learning Ltd	Commercial	F19570	FULFILL PRELIM	LAW AND GOVERNANCE 10C	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1155.00	195.92
28-Mar-23	Norhstar New School Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	5000.00	0.00
28-Mar-23	Origin Amenity Solutions Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1664.89	277.48
28-Mar-23	OT Group Limited	Commercial	F26190	PRINTING	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	641300 STATIONERY	863.52	143.92
28-Mar-23	Over & Partners Ltd	Commercial	F14460	PARKS & GREEN SPACES CAMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641640 PROFESSIONAL SERVICES -	1155.00	206.00
28-Mar-23	Penna Pic	Commercial	F26840	ELWA	MY PLACE 10G	PUBLIC REALM 10GC	ELWA 10GCC	611500 STAFF RECRUITMENT COSTS	655.55	109.92
28-Mar-23	Penna Pic	Commercial	F22600	RISK MANAGEMENT & INSURANCE	FINANCE 10BB	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	611500 STAFF RECRUITMENT COSTS	1062.60	177.09
28-Mar-23	Penna Pic	Commercial	F21520	CORPORATE TEAMS FINANCE	FINANCE 10BB	FINANCE 10BB	SERVICE FINANCE 10BBA	611500 STAFF RECRUITMENT COSTS	2137.63	356.26
28-Mar-23	Penna Pic	Commercial	F26840	ELWA	MY PLACE 10G	PUBLIC REALM 10GC	ELWA 10GCC	611500 STAFF RECRUITMENT COSTS	1476.22	79.37
28-Mar-23	Philly Botanic Ltd	Commercial	F60680	KENNEL WALK CAMPUS	DSG - OTHERS 40G	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	667.00	118.21	
28-Mar-23	Positive Signs Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	611480 STAFF DEVELOPMENT AND T	4400.00	200.00
28-Mar-23	Redacted	Other Entities and Individuals	F20000	SUPPORTING CHILDRENS PRNTRSHP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	611480 STAFF DEVELOPMENT AND T	800.00	0.00
28-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	12945.60	2157.60
28-Mar-23	Project Centre Ltd	Commercial	B02030	TFL REVENUE PROJECTS	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST I&E 1	641440 CONSULTANCY FEES	6260.00	860.00
28-Mar-23	Public Consulting Group Uk Ltd	Commercial	F20090	SHORT BREAKS RESPITE CARE CWD	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSING 10ACB	651300 DAYCARE - PRIVATE CONTR	120000.00	0.00
28-Mar-23	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	654240 HOME CARE - PRIVATE CON	3770.96	0.00
28-Mar-23	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	3842.00	657.00
28-Mar-23	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	3942.00	657.00
28-Mar-23	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	3842.00	657.00
28-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	654240 HOME CARE - PRIVATE CON	795.32	0.00
28-Mar-23	Redacted	Direct Payment	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621140 R & M MINOR WORK	32018.40	5336.40
28-Mar-23	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	654240 HOME CARE - PRIVATE CON	8206.63	0.00
28-Mar-23	Remedy Recruitment Group Ltd	Commercial	F19570	FULFILL PRELIM	LAW AND GOVERNANCE 10C	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	600.00	0.00
28-Mar-23	Rich Design Graphics	Commercial	B02050	PLANNING POLICY	BE FIRST I&E 1	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	280.00	0.00
28-Mar-23	Richard Jones	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	150.00	25.00
28-Mar-23	Sarnal & Co Solicitors	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	615340 CAPITAL OUTLAY	237427.00	0.00
28-Mar-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, HEALTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	750.00	232.50
28-Mar-23	Sanza Teaching Agency Ltd	Commercial	F							

28-Mar-23	Walgate Community Farm	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	PARKS COMMISSIONING 10E	642590 GRANTS AND CONTRIBUTION	4925.00	0.00
28-Mar-23	Wellington Press Ltd	Commercial	F26270	FOOD SECTOR DEVELOPMENT	SD INCLUSIVE GROWTH 10E	SD INCLUSIVE GROWTH 10E	INCLUSIVE ECONOMY 10E	641320 BOOKS PUBLICATIONS & RE	308.00	0.00
28-Mar-23	West Ham United Foundation	Commercial	F12300	MOPAC LCPF	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRAND FUNDING 10CCH	651780 PRIVATE CONTRACTORS PAY	20000.00	0.00
28-Mar-23	Xerox (UK) Ltd	Commercial	F24100	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	7811.29	1268.55
28-Mar-23	Access & Lock Ltd.,f	Commercial	F12360	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	1296.00	216.00
28-Mar-23	Access & Lock Ltd.,f	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	1296.00	216.00
28-Mar-23	Adesco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	72461.60	120743.60
28-Mar-23	Adesco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	60691.57	101153.05
28-Mar-23	A-Life Ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVICES -	9998.80	999.80
28-Mar-23	All Saints Catholic School and Technology	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	616460 PROFESSIONAL SERVICES -	3000.00	0.00
28-Mar-23	Alliance Leisure Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11382.76	18972.12
28-Mar-23	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	6451420 HOME CARE - PRIVATE CON	15059.22	0.00
28-Mar-23	Barking Enterprise Centre	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	20000.00	0.00
28-Mar-23	BD Management Services Limited	Commercial	F05050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	1365.05	227.51
28-Mar-23	BD Management Services Limited	Commercial	F05050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	1365.05	227.51
28-Mar-23	BD Management Services Limited	Commercial	F05050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	8903.39	1467.23
28-Mar-23	BD Management Services Limited	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621270 BUILDING ALTERATIONS & MA	8544.78	1424.13
28-Mar-23	BD Management Services Limited	Commercial	F05050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	651.42	108.57
28-Mar-23	BD Management Services Limited	Commercial	F05050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	5665.74	944.29
28-Mar-23	BD Management Services Limited	Commercial	F05050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	12954.90	2159.15
28-Mar-23	BD Management Services Limited	Commercial	F05050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	7296.24	1216.04
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	180448.28	30074.71
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	67960.04	11930.00	
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	94608.00	15768.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4958.40	826.40
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2730.00	455.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3957.18	6519.80
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23331.60	38888.60
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8723.60	14535.60
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	108319.20	18533.70
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	74979.40	12466.40
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	40381.20	6730.20
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGAMNT OR	321536.38	53589.40
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21440.00	35734.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	64539.00	10731.60
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22726.80	3787.80
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	74625.60	12437.60
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19922.40	33215.40
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVICES -	3000.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVICES -	2880.00	480.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVICES -	4020.00	670.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	621140 R & M MINOR WORKS	2996.68	488.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	621880 PREMISES INSURANCE	894.00	149.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY	5265.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVICES -	3000.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FLRN &	4200.00	700.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVICES -	3000.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVICES -	3000.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	621540 GROUNDS MAINTENANCE	3000.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	641520 EVENTS	15649.75	2601.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	202534.73	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	218875.59	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FLRN &	2922.50	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F05050	EXTENDED OFFER FOR 2 YRS OLDS	MY PLACE 10G	COMMUNITY PARTICIPATION & PREV 10FC	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3422.40	580.40
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GD	FLEET & PASSENGER TRANSPORT 10GDD	631800 PURCHASE OF VEHICLES RE	478.13	7287.02
28-Mar-23	Be First (Regeneration) Ltd	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1627.20	0.00
28-Mar-23	Be First (Regeneration) Ltd	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	2034.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	12298.00	39.00
28-Mar-23	Be First (Regeneration) Ltd	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	15920.00	320.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FLRN &	2498.40	416.40
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	1440.00	240.00	
28-Mar-23	Be First (Regeneration) Ltd	Legal Services	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	269593.14	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	D60920	ERKENAULD CAMPUS	PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	299.75	99.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F22690	MAKE IT HERE FILM)	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBB	641640 EVENTS	450.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	896.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5900.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	3200.00	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	865.20	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	269.05	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1105.40	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	548.33	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1033.34	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	409.50	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1017.25	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	381.60	0.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE				

29-Mar-23	Multi Horizons Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	990.00	0.00
29-Mar-23	Multi Horizons Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	880.00	0.00
29-Mar-23	Munday & Cramer Architectural and Build	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	5460.00	910.00
29-Mar-23	Munire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	2458.03	409.67
29-Mar-23	Munire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63140 VEHICLE HIRE	11861.00	1103.00
29-Mar-23	Network Recruitment Solutions Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1656.00	276.00
29-Mar-23	North East London NHS Foundation Trust	NHS/Medical Bodies	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	147832.50	0.00
29-Mar-23	North East London NHS Foundation Trust	NHS/Medical Bodies	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	48000.00	0.00
29-Mar-23	Norbury Primary School, J	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	2980.00	0.00
29-Mar-23	Norbury Primary School, J	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	2319.00	0.00
29-Mar-23	OCN Contract Services	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 4D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2160.00	360.00
29-Mar-23	OCN Contract Services	Commercial	F28140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	641080 HIRE - EQUIP FURNITURE	3088.80	514.80	
29-Mar-23	Obis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	11530 CAPITAL OUTLAY	5985.78	997.63
29-Mar-23	Paranote Safeguarding	Commercial	F06820	SEABROOK CAMPUS	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	296.00	0.00
29-Mar-23	Penna Plc	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	651150 PAYMENT TO PRIMARY CARE	1116.00	186.00
29-Mar-23	Penna Plc	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	651150 PAYMENT TO PRIMARY CARE	1116.00	186.00
29-Mar-23	Penna Plc	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	651150 PAYMENT TO PRIMARY CARE	731.70	121.95
29-Mar-23	Periscope Landscape & Architecture Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	5420.70	903.45
29-Mar-23	Person Centred Software	Other Entities and Individuals	F10680	KALLAR LOOGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641100 SPECIALIST EQUIP FOR SE	459.00	76.50
29-Mar-23	Pot Gang Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	370.00	61.67
29-Mar-23	PricewaterhouseCoopers LLP	Commercial	F23880	WORKFORCE CHANGE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	641640 PROFESSIONAL SERVICES -	2040.00	3400.00
29-Mar-23	PricewaterhouseCoopers LLP	Commercial	F23880	WORKFORCE CHANGE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	641640 PROFESSIONAL SERVICES -	48000.00	8000.00
29-Mar-23	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	2128.00	0.00
29-Mar-23	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2860.00	0.00
29-Mar-23	Race Equality Foundation	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AGA	611480 STAFF DEVELOPMENT AND T	2190.00	0.00
29-Mar-23	Rayne Recovery Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3524.00	0.00
29-Mar-23	Rayne Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3155.80	0.00
29-Mar-23	Redactive Events Ltd	Commercial	F22960	FINANCE DIRECTOR	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SO FINANCE & INVESTMENT 10BBD	642800 CONFERENCE EXPENSES	654.00	109.00
29-Mar-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	613.12	85.52
29-Mar-23	Riverside Bridge School (Partnership Lea	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
29-Mar-23	Riverside Bridge School (Partnership Lea	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
29-Mar-23	Rose Lane Primary School	Other Entities and Individuals	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
29-Mar-23	Royal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AEB	651300 DAYCARE - PRIVATE CONTR	4200.00	0.00
29-Mar-23	Rush Green Primary School	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
29-Mar-23	Rush Green Primary School	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1755.00	0.00
29-Mar-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	660.00	110.00
29-Mar-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1650.00	275.00
29-Mar-23	Savills (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	1000.00	1500.00
29-Mar-23	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3099.40	0.00
29-Mar-23	SmartLid Estates	Commercial	F26040	HIGHWAYS DLO	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3500.00	0.00
29-Mar-23	SMI Group	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	503.10	83.85
29-Mar-23	SMI Group	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641240 CLOTHES, UNIFORM AND LA	1159.20	183.20
29-Mar-23	SMI Group	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641240 CLOTHES, UNIFORM AND LA	388.80	8.80
29-Mar-23	Softcat Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642600 ICT SOFTWARE	4326.00	721.00
29-Mar-23	Softcat Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642600 ICT SOFTWARE	-4326.00	-721.00
29-Mar-23	Southwood Primary, J	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
29-Mar-23	St Peters Catholic Primary School, J	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
29-Mar-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	8508.00	1418.00
29-Mar-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	7524.00	1254.00
29-Mar-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	1480.40	1467.40
29-Mar-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	1952.00	827.00
29-Mar-23	Standing Together Against Domestic Viole	Other Entities and Individuals	F28520	COMMUNITY SAFETY PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRAND FUNDED 10CCH	651780 PRIVATE CONTRACTORS PAY	24630.00	0.00
29-Mar-23	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3201.00	0.00
29-Mar-23	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	542.35	0.00
29-Mar-23	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	575.68	0.00
29-Mar-23	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	575.68	0.00
29-Mar-23	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	402.30	0.00
29-Mar-23	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1058.25	0.00
29-Mar-23	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	695.15	0.00
29-Mar-23	Homes Group Ltd	Commercial	F19880	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE /HR 10CA	WORKFORCE CHANGE /HR 10CA	ADDITIONAL EDUCATION SERVICES 10AFC	611480 STAFF DEVELOPMENT AND T	254.80	19.00
29-Mar-23	Homes Group Ltd	Commercial	F19880	SOCIAL CARE WORKFORCE DEV TEAM	WORKFORCE CHANGE /HR 10CA	WORKFORCE CHANGE /HR 10CA	ADDITIONAL EDUCATION SERVICES 10AFC	611480 STAFF DEVELOPMENT AND T	254.80	19.00
29-Mar-23	Thames View Infants Academy	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
29-Mar-23	The Funded Team	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY PARTICIPATION & PREV 10C	COMMUNITY PARTICIPATION & PREV 10C	LIBRARIES 10FCB	641440 CONSULTANCY FEES	1200.00	200.00
29-Mar-23	The James Campbell Primary School	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
29-Mar-23	The Playful Therapist	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
29-Mar-23	The Spark Life Project (Stz)	Other Entities and Individuals	F26020	COMMUNITY SAFETY PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRAND FUNDED 10CCH	651780 PRIVATE CONTRACTORS PAY	1800.00	0.00
29-Mar-23	Tibury Contracts Ltd, J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	11530 CAPITAL OUTLAY	7573.80	1262.30
29-Mar-23	Tibury Contracts Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	17930.00	0.00
29-Mar-23	Tibury Contracts Ltd, J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	11530 CAPITAL OUTLAY	1000.00	100.00
29-Mar-23	Tibury Contracts Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	1000.00	0.00
29-Mar-23	Tibury Media	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	1075.00	0.00
29-Mar-23	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1009.56	168.26
29-Mar-23	Travel Force	Commercial	F25270	FILM OFFICE - TRAINING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	641520 EVENTS	840.00	0.00
29-Mar-23	Valence Primary School, J	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
29-Mar-23	Village Infant School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	6472.00	1124.00
29-Mar-23	VoteforSchools	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	19440.18	3240.03
29-Mar-23	Westminster Drug Project Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSIONING 10ABC	651780 PRIVATE CONTRACTORS PAY	105205.00	0.00
29-Mar-23	Wider Plan Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE /HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	4620.00	770.00
29-Mar-23	William Ford of C of E School	Other Local Authorities	F16720	WILLIAM BELLAMY CHILDRENS CTR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	COMMUNITY PARTICIPATION & PREV 10C	651780 PRIVATE CONTRACTORS PAY	451.80	0.00
29-Mar-23	William Ford of C of E School	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3000.00	0.00
29-Mar-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	864.00	144.00
29-Mar-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	489.00	81.50
29-Mar-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	15176.40	2529.40
29-Mar-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	20703.60	3450.60
29-Mar-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11530 CAPITAL OUTLAY	11530 CAPITAL OUTLAY	4503.60	750.60
30-Mar-23	A Wilderness Way Group Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	877.96	146.33
30-Mar-23	A Wilderness Way Group Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	555.12	92.52
30-Mar-23	ABC Social Care Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY	654.00	108.00
30-Mar-23	Ackeepa Tree Limited	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	3183.50	0.00
30-Mar-23	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3568.41	0.00
30-Mar-23	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	744.84	0.00
30-Mar-23	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	36	

30-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTFAY	174892.74	29148.79	
30-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTFAY	5821.20	970.20	
30-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTFAY	90407.93	15067.99	
30-Mar-23	BD Management Services Limited	Commercial	F05020	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621410 R & M MINOR WORKS	73800.18	12266.70	
30-Mar-23	BD Management Services Limited	Commercial	F05040	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621410 R & M MINOR WORKS	46236.39	7706.98	
30-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTFAY	91555.80	15299.30	
30-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTFAY	123398.14	20656.36	
30-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTFAY	356.40	59.40	
30-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTFAY	30711.37	5148.95	
30-Mar-23	BD Management Services Limited	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621270 BUILDING ALTERNATNS & MA	21111.04	351.84	
30-Mar-23	BD Management Services Limited	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621270 BUILDING ALTERNATNS & MA	810.48	135.08	
30-Mar-23	BDC at Broadway Ltd	Commercial	F19380	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	706.25	117.71	
30-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	374.40	62.40	
30-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	1320.00	220.00	
30-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	2370.00	395.00	
30-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	6000.00	1000.00	
30-Mar-23	Be First (Regeneration) Ltd	Commercial	F16780	BECONTREX SOLUTIONS CENTR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY SOLUTIONS 10GFC	651440 PROFESSIONAL SERVICES	6531.00	0.00	
30-Mar-23	Berclys Properties Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2000.00	0.00	
30-Mar-23	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	31160 CLIENT TRANSPORT	2196.43	0.00
30-Mar-23	Binder Soams Ltd	Commercial	F27580	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	621540 GROUNDS MAINTENANCE	1471.68	245.28	
30-Mar-23	C F Social Work Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	42929.02	721.50	
30-Mar-23	C F Social Work Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	406.18	67.70	
30-Mar-23	C F Social Work Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4329.02	721.50	
30-Mar-23	C F Social Work Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4372.61	728.77	
30-Mar-23	C F Social Work Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	6994.00	1099.00	
30-Mar-23	C F Social Work Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	4594.00	1099.00	
30-Mar-23	Carter Brown The Expert Service Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3357.60	559.60	
30-Mar-23	Carter Brown The Expert Service Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	813.12	135.52	
30-Mar-23	Children Assisted In A Real Environment	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	3500.00	0.00	
30-Mar-23	Children Assisted In A Real Environment	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2500.00	0.00	
30-Mar-23	Claron Housing Group	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9892.58	0.00	
30-Mar-23	Community Products (UK) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3680.00	446.80	
30-Mar-23	CSG Ushers Ltd	Commercial	F26380	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & LANDSCAPE MTCCE	615400 TREE WORKS	960.00	160.00	
30-Mar-23	Cyclehold Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	432.00	72.00	
30-Mar-23	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	315.00	0.00	
30-Mar-23	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	315.00	0.00	
30-Mar-23	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	315.00	0.00	
30-Mar-23	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	315.00	0.00	
30-Mar-23	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	315.00	0.00	
30-Mar-23	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	756.62	0.00	
30-Mar-23	Dilhan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	8418.00	1403.00	
30-Mar-23	Dr Richard Eyre	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	425.85	0.00	
30-Mar-23	Dr Sam Ramani & Co Ltd	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	432.00	72.00	
30-Mar-23	Dr T George and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1746.00	302.00	
30-Mar-23	Dr T.L. McClinck	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1872.00	312.00	
30-Mar-23	Dynacare Services	Other Entities and Individuals	F10440	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3770.00	0.00	
30-Mar-23	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651880 RESIDENTIAL PLCMNTS PRI	5000.00	0.00	
30-Mar-23	E Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651880 RESIDENTIAL PLCMNTS PRI	3500.00	0.00	
30-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.00	0.00	
30-Mar-23	Eleven Ds Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6171.41	1028.57	
30-Mar-23	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	1693.06	0.00	
30-Mar-23	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	815.70	135.95	
30-Mar-23	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	498.42	81.57	
30-Mar-23	Esther Swift Ltd	Commercial	F15520	UNNACOMP ASYLUM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	2125.00	0.00	
30-Mar-23	Expert In Mind	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	269.57	44.93	
30-Mar-23	Expert In Mind	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	353.12	55.62	
30-Mar-23	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	513.06	0.00	
30-Mar-23	Firh Bros (Heating & Home Improvements)	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4053.60	675.60	
30-Mar-23	Firh Bros (Heating & Home Improvements)	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4512.00	752.00	
30-Mar-23	Firh Bros (Heating & Home Improvements)	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	621270 BUILDING ALTERNATNS & MA	3022.00	517.00	
30-Mar-23	Following Whispers Family Service Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	6000.00	0.00	
30-Mar-23	Following Whispers Family Service Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1140.00	0.00	
30-Mar-23	Following Whispers Family Service Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	780.00	0.00	
30-Mar-23	Four Seasons Health Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651980 RESIDENTIAL PLCMNTS PRI	5800.00	0.00	
30-Mar-23	Gateway Independent Living Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4980.00	0.00	
30-Mar-23	Gateway Independent Living Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3410.00	0.00	
30-Mar-23	Gateway Independent Living Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4033.57	0.00	
30-Mar-23	Gateway Independent Living Ltd	Commercial	F15520	UNNACOMP ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	3410.00	0.00	
30-Mar-23	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3250.00	0.00	
30-Mar-23	Gateway Independent Living Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3469.20	0.00	
30-Mar-23	Gateway Independent Living Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3619.00	0.00	
30-Mar-23	Georgia Luscombe	Legal Services	B62900	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 10CCBI	641620 LEGAL FEES	360.00	60.00	
30-Mar-23	Gladstone Consulting Ltd t/a Safety Adv	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1260.00	210.00	
30-Mar-23	Global Media Group Services Ltd	Commercial	F26920	COMMUNITY SAFETY PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCB	614300 STATIONERY	1320.00	220.00	
30-Mar-23	Global Media Group Services Ltd	Commercial	F26920	COMMUNITY SAFETY PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCB	614300 STATIONERY	315.00	52.60	
30-Mar-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTFAY	2732.32	454.22	
30-Mar-23	Gowling WLG (UK) LLP	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641630 COURT COSTS	2400.00	400.00	
30-Mar-23	Guardian Training Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	9079.75	0.00	
30-Mar-23	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9517.00	0.00	
30-Mar-23	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9517.00	0.00	
30-Mar-23	Redacted	Other Entities and Individuals	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	450.00	0.00	
30-Mar-23	Haus Block Management	Commercial	H60310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	279.58	0.00	
30-Mar-23	Hawkins & Sons Butchers	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	406.79	0.00	
30-Mar-23	Hawkins & Sons Butchers	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	363.05	0.00	
30-Mar-23	Hawkins & Sons Butchers	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	446.54	0.00	
30-Mar-23	Hawkins & Sons Butchers	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	306.29	0.00	
30-Mar-23	Hawkins & Sons Butchers	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	296.81	0.00	
30-Mar-23	Redacted	Other Entities and Individuals	F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.00	0.00	
30-Mar-23	Henry	Voluntary Organisation	F19300	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FLURN &	6936.00	1156.00	
30-Mar-23	Hillside Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE					

30-Mar-23	Kaykey Marinae	Legal Services	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CC	641620 LEGAL FEES	840.00	140.00
30-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641540 IN HSE FOSTER PLCMNTS P	578.12	0.00
30-Mar-23	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
30-Mar-23	Kellie Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641240 CLOTHES, UNIFORM AND LA	11127.36	1854.56
30-Mar-23	Kelvic Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	15297.76	61.00
30-Mar-23	Kelvic Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	255.15	0.00
30-Mar-23	Kelvic Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	3449.70	0.00
30-Mar-23	Kelvic Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	2343.10	0.00
30-Mar-23	Kelvic Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1923.75	45
30-Mar-23	Kelvic Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	5105.80	0.00
30-Mar-23	Kelvic Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	3471.71	0.00
30-Mar-23	Kelvic Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	14426.68	0.00
30-Mar-23	Kelvic Care Ltd	Commercial	F21110	CWD ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEE	651220 ADOPTION ALLOW PRIVATE	1437.75	0.00
30-Mar-23	Kelvic Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	307.18	0.00
30-Mar-23	Kelvic Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	717.18	0.00
30-Mar-23	Kelvic Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	341.40	0.00
30-Mar-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22585.72	3764.29
30-Mar-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	41850.00	6975.00
30-Mar-23	Keys PCE Limited	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEE	651780 PRIVATE CONTRACTORS PAY	22293.43	3715.57
30-Mar-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22293.43	3715.57
30-Mar-23	Kisimul Group Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	5328.37	0.00
30-Mar-23	Lambourne End Centre	Commercial	F60520	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVICES -	1210.00	0.00
30-Mar-23	Lambourne End Centre	Commercial	F60520	FLEX LEARNING	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVICES -	1190.00	0.00
30-Mar-23	Redacted	Other Entities and Individuals	F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.44	0.00
30-Mar-23	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	1576.02	0.00
30-Mar-23	Lesia Education Services Ltd	Commercial	F19570	LAC PULP PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	297.00	49.50
30-Mar-23	Lexco	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	286.81	47.80
30-Mar-23	Lexco	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	444.62	74.10
30-Mar-23	Lexco	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	843.20	107.20
30-Mar-23	Lexco	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	643.20	107.20
30-Mar-23	Lighthouse Care 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	648.45	0.00
30-Mar-23	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3371.48	0.00
30-Mar-23	Lighthouse Care 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	2301.00	0.00
30-Mar-23	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3031.56	0.00
30-Mar-23	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3031.56	0.00
30-Mar-23	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3031.56	0.00
30-Mar-23	Lighthouse Care 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	3031.56	0.00
30-Mar-23	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	1026.00	0.00
30-Mar-23	Lilywhite Williams & Co	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	720.00	120.00
30-Mar-23	Living Streets	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST IE1	DEVELOPMENT PLANNING 12	641140 PURCHASE - EQUIP FURN &	11482.40	1915.40
30-Mar-23	London Borough of Barking & Dagenham	Other Local Authorities	B20050	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST IE1	BE FIRST MANAGEMENT 10	642140 ICT MAINTENANCE AND SUP	4860.00	810.00
30-Mar-23	London Borough of Barking & Dagenham	Other Local Authorities	B20050	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST IE1	BE FIRST MANAGEMENT 10	641940 TRES WORKING	158.90	0.00
30-Mar-23	London Borough of Barking & Dagenham	Other Local Authorities	B20050	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST IE1	BE FIRST MANAGEMENT 10	641440 LEGAL FEES	6177.10	1029.60
30-Mar-23	London Borough of Barking & Dagenham	Other Local Authorities	B20050	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST IE1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	7000.00	0.00
30-Mar-23	London Borough of Barking & Dagenham	Other Local Authorities	B20050	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST IE1	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	5940.00	990.00
30-Mar-23	London Borough of Haringey	Other Local Authorities	F24200	SD INCLUSIVE GROWTH	SD INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	641440 CONSULTANCY FEES	9405.28	0.00
30-Mar-23	London Borough of Haringey	Other Local Authorities	F24200	SD INCLUSIVE GROWTH	SD INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	641440 CONSULTANCY FEES	7100.00	0.00
30-Mar-23	Lorene Hodgson	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	9960.00	1660.00
30-Mar-23	Lukka Care Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NRSING HOMES - PRIVATE	5144.00	0.00
30-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1201.00	0.00
30-Mar-23	Nelson, Moll Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651550 LT SUPP COMMUNITY SUPPO	19793.28	0.00
30-Mar-23	Make It Group	Commercial	B20050	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST IE1	BE FIRST MANAGEMENT 10	62100 FACILITIES MANAGEMENT	43146.49	7191.08
30-Mar-23	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	432.48	0.00
30-Mar-23	Markides Associates Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8252.10	1375.35
30-Mar-23	Marborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
30-Mar-23	Marborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10797.79	1796.63
30-Mar-23	Marborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1956.27	3261.21
30-Mar-23	Marborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4627.17	754.53
30-Mar-23	Marborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1141.11	203.62
30-Mar-23	Marborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17371.04	2865.17
30-Mar-23	Mazees Ltd via Anagsy 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
30-Mar-23	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	1416.00	0.00
30-Mar-23	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	1216.00	0.00
30-Mar-23	Redacted	Other Entities and Individuals	F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	901.00	0.00
30-Mar-23	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	258.44	0.00
30-Mar-23	Moore Stephens Insight Limited	Commercial	F26170	IT STAFF & AGENCY	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641440 CONSULTANCY FEES	19734.34	3289.06
30-Mar-23	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	6300.00	1000.00
30-Mar-23	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	5970.00	905.00
30-Mar-23	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	99794.81	16632.47
30-Mar-23	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	29850.00	4975.00
30-Mar-23	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	24130.80	421.83
30-Mar-23	Moore Stephens Insight Limited	Commercial	F26170	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641440 CONSULTANCY FEES AND SUP	9233.50	1956.89
30-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	262.10	0.00
30-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
30-Mar-23	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
30-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	794.20	0.00
30-Mar-23	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
30-Mar-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3027.00	0.00
30-Mar-23	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	335.34	0.00
30-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
30-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
30-Mar-23	Redacted	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1944.00	324.00
30-Mar-23	Redacted	Other Entities and Individuals	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST IE1	DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY &	269.04	44.84
30-Mar-23	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	597.00	0.00
30-Mar-23	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	708.00	0.00
30-Mar-23	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	1376.00	0.00
30-Mar-23	Novadaba Tab Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10CC	WASTE OPS 10GCE	641680 REUSE COLLECTION	-2062.50	-300.00
30-Mar-23	Novadaba Tab Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10CC	WASTE OPS 10GCE	641680 REUSE COLLECTION	9226.00	1766.89
30-Mar-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1677.90	0.00
30-Mar-23	Oakley Carehomes Ltd via Abbey Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE CO	41569.71	0.00
30-Mar-23										

30-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2794.27	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.14	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15620	UNNACOMP_ ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
30-Mar-23	Rockstone 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
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15620	UNNACOMP_ ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.14	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4930.00	0.00
30-Mar-23	Rockstone Care 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	1686.56	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP_ ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1550.00	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP_ ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1550.00	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1793.56	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.14	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP_ ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	681020 LOOKED AFTER COST OTHER	1026.85	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4597.84	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP_ ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
30-Mar-23	Rockstone Care 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	1457.14	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1460.71	0.00
30-Mar-23	Rockstone Care 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	4597.74	0.00
30-Mar-23	Rockstone Care 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	3022.84	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1460.71	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP_ ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	681020 LOOKED AFTER COST OTHER	2029.28	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1749.28	0.00
30-Mar-23	Rockstone Care 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	4597.84	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.14	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1460.71	0.00
30-Mar-23	Redacted	Other Entities and Individuals	F15680	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN-HSE FOSTER PLACEMENTS P	335.34	0.00
30-Mar-23	Redacted	Other Entities and Individuals	F15640	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
30-Mar-23	School of Rock and Media Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - 06	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 06 40GE	161760 PROFESSIONAL SERVICES -	1665.00	0.00
30-Mar-23	Shava Childcare Ltd T/a Sewahomes	Other Entities and Individuals	F21050	CWD PRIV & COL RES HOMES W UDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	33960.00	0.00
30-Mar-23	Shared Care Services Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	380.00	0.00
30-Mar-23	Shared Care Services Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	380.00	0.00
30-Mar-23	Shared Care Services Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	475.00	0.00
30-Mar-23	Shared Care Services Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	722.00	0.00
30-Mar-23	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	678.00	0.00
30-Mar-23	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1932.00	0.00
30-Mar-23	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	400.20	0.00
30-Mar-23	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1392.00	0.00
30-Mar-23	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	4597.84	0.00
30-Mar-23	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	305.57	0.00
30-Mar-23	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP_ ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1514.57	0.00
30-Mar-23	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP_ ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1837.86	0.00
30-Mar-23	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4027.14	0.00
30-Mar-23	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4207.12	0.00
30-Mar-23	Softlux Ltd	Commercial	262120	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642060 ICT SOFTWARE	315.29	62.55
30-Mar-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	912.00	172.00
30-Mar-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10200.00	1500.00
30-Mar-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	619.20	85.20
30-Mar-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6867.60	1144.60
30-Mar-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4800.00	800.00
30-Mar-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3828.00	638.00
30-Mar-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19200.00	3000.00
30-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
30-Mar-23	Sill i Rise	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1440.00	240.00
30-Mar-23	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	381.35	0.00
30-Mar-23	Street Tag Ltd	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641440 CONSULTANCY FEES	30000.00	0.00
30-Mar-23	Studio 3 Arts	Commercial	F17440	EDUCATION YOUTH & CHILDCARE 10AH	PEOPLE & RESILIENCE 10A	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641620 EVENTS	1500.00	0.00
30-Mar-23	Studio 3 Arts	Commercial	F12310	EARLY INTERVENTION YOUTH FUND	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	51000 GOVT GRANTEE REV INC RIN	7333.00	0.00
30-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACEMENTS P	476.00	0.00
30-Mar-23	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
30-Mar-23	Redacted	Other Entities and Individuals	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST BE FIRST	DEVELOPMENT PLANNING 12	641620 EVENTS	7500.00	3000.00
30-Mar-23	Redacted	Other Entities and Individuals	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST BE FIRST	DEVELOPMENT PLANNING 12	641620 EVENTS	165.00	126.00
30-Mar-23	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	744.80	0.00
30-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACEMENTS P	798.00	0.00
30-Mar-23	The Beach House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 IT SUPP COMMUNITY SUPPO	3986.60	0.00
30-Mar-23	The Source Banking Churches Unite)	Voluntary Organisation	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641620 EVENTS	1500.00	0.00
30-Mar-23	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	12648.00	0.00
30-Mar-23	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	14280.00	0.00
30-Mar-23	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	4800.00	0.00
30-Mar-23	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	5200.00	0.00
30-Mar-23	Timeplan Education Group Ltd	Commercial	N61480	HEARINGS IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	11140 AGENCY STAFF	651140 AGENCY STAFF	1770.00	285.00
30-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACEMENTS P	304.04	0.00
30-Mar-23	Topaz Care and Support Company Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1433.60	0.00
30-Mar-23	Tradewind Recruitment	Commercial	D60760	SEARBOOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651140 AGENCY STAFF	823.10	137.16
30-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD PRIV & COL RES HOMES W UDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	2566.60	0.00
30-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1173.00	0.00
30-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	466.00	0.00
30-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2118.00	0.00
30-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2118.00	0.00
30-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1827.65	0.00
30-Mar-23	Urban Flow Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8875.20	1645.87
30-Mar-23	Vibrant Supported Housing	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1660.71	0.00
30-Mar-23	Videalint Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2700.00	450.00
30-Mar-23	Videalint Limited	Commercial	F26200	ON STREET						

31-Mar-23	B Nakes Contracts Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2846.00	441.00
31-Mar-23	Barking & Dagenham Citizen's Advice Bure	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FC	651180 PAYMENTS TO VOLUNTARY S	12000.00	2000.00
31-Mar-23	Barking, Havering and Redbridge Univer	Commercial	F13670	CORONERS AND MORTUARY	PEOPLE & RESILIANCE 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADA	651100 PAYMENT TO HEALTH AUTHO	5292.10	862.72
31-Mar-23	Barking, Havering and Redbridge Univer	Commercial	F13670	CORONERS AND MORTUARY	PEOPLE & RESILIANCE 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADA	651100 PAYMENT TO HEALTH AUTHO	9922.68	1663.78
31-Mar-23	Barking and Redbridge Univer	Commercial	F13670	CORONERS AND MORTUARY	PEOPLE & RESILIANCE 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADA	651100 PAYMENT TO HEALTH AUTHO	7276.56	1212.76
31-Mar-23	Barry Stewart & Sons Ltd J	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	215329.22	35888.20
31-Mar-23	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	8674.89	0.00
31-Mar-23	BD Management Services Limited	Commercial	F23270	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	13175.66	2195.94
31-Mar-23	BD Management Services Limited	Commercial	F23270	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	335203.74	5503.46
31-Mar-23	BD Management Services Limited	Commercial	F90520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	120214.57	20035.76	
31-Mar-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10683.95	1810.66
31-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	163537.20	27256.20
31-Mar-23	Be First (Regeneration) Ltd	Commercial	F25290	TRANSFORMATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	10400.00	173.34
31-Mar-23	Be First (Regeneration) Ltd	Commercial	F25290	TRANSFORMATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	10400.00	173.34
31-Mar-23	Be First (Regeneration) Ltd	Commercial	F25290	TRANSFORMATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	1538.00	256.33
31-Mar-23	Be First (Regeneration) Ltd	Commercial	F25290	TRANSFORMATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	10400.00	173.34
31-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	280.80	46.80
31-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13860.00	2310.91
31-Mar-23	Be First (Regeneration) Ltd	Commercial	F25290	TRANSFORMATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	10400.00	173.34
31-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28218.00	4703.00
31-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11340.00	1890.00
31-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	225446.20	3754.20
31-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	55251.60	9253.60
31-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12916.80	2152.80
31-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37041.60	6173.60
31-Mar-23	Be Fit Today Ltd	Commercial	F13990	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FLURN &	3600.00	60.00
31-Mar-23	Other Local Authorities	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ARIP FUNDING 400B	651780 PRIVATE CONTRACTORS PAY	21000.00	0.00
31-Mar-23	Bodfords Foodservice	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	286.50	1.88
31-Mar-23	Biglud Ltd	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FLURN &	2814.98	364.16
31-Mar-23	Blakedown Sport & Play Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21879.09	4812.18
31-Mar-23	Bond Trust Limited	Legal Services	F05050	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	238600 SHORT TERM PROVISIONS -	1357.95	0.00
31-Mar-23	Bow Arts Trust	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1961.00	0.00
31-Mar-23	Bow Arts Trust	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4662.00	0.00
31-Mar-23	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	395.94	0.00
31-Mar-23	Career Teachers Education Recruitment	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	6573.00	1095.50
31-Mar-23	Caring Hearts Fostering	Commercial	F15880	SPECIALIST AGENCY FOSTERING	SPECIALIST AGENCY FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3365.67	0.00
31-Mar-23	Caring Hearts Fostering	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3488.66	0.00
31-Mar-23	Caring Hearts Fostering	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3488.66	0.00
31-Mar-23	Caring Hearts Fostering	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3488.66	0.00
31-Mar-23	Other Entities and Individuals	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FLURN &	675.00	0.00
31-Mar-23	Other Entities and Individuals	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FLURN &	675.00	0.00
31-Mar-23	Other Entities and Individuals	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	52.00	0.00
31-Mar-23	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	4188.00	698.00
31-Mar-23	Community Products (Lk) Ltd	Commercial	D60220	EXTENDED FOR FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4194.00	699.00
31-Mar-23	Community Products (Lk) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1944.00	0.00
31-Mar-23	Cornam Bearnast	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING - EQUIP FLURN &	880.00	0.00
31-Mar-23	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	991.20	165.20
31-Mar-23	Cyclehook Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	35260.80	5876.80
31-Mar-23	Other Entities and Individuals	Commercial	B20020	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST I&E 1	641500 DESIGN AND PHOTOGRAPHIC	1237.50	0.00
31-Mar-23	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	375.00	0.00
31-Mar-23	District Surveyors Association Ltd Via	Commercial	B26480	BUILDING CONTROL	BE FIRST I&E 1	BE FIRST I&E 1	REGULATORY SERVICES 14	641440 CONSULTANCY FEES	2843.92	473.99
31-Mar-23	Divine Grace Day Care	Other Entities and Individuals	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641640 PROFESSIONAL SERVICES -	2700.00	0.00
31-Mar-23	Divine Grace Day Care	Other Entities and Individuals	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641640 PROFESSIONAL SERVICES -	265.00	0.00
31-Mar-23	Elm	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621400 RENTS PAYABLE	300.00	0.00
31-Mar-23	Envirotec Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	2040.00	340.00
31-Mar-23	Findel Education Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	-928.06	-154.68
31-Mar-23	Findel Education Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5459.22	909.87
31-Mar-23	Findel Education Ltd	Commercial	D60220	EXTENDED FOR FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	966.99	164.50
31-Mar-23	Findel Education Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY	25281.87	300.00
31-Mar-23	Focus Consultants 2010 LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	2400.00	400.00	
31-Mar-23	Focus Consultants 2010 LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
31-Mar-23	Front Yard Company	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1254.43	209.07
31-Mar-23	Gascoigne Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 400B	661360 SCHOOLS - TRANSFER PAYM	24000.00	0.00
31-Mar-23	George Brown Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	50994.00	8499.00
31-Mar-23	Good Impressions (London) Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641280 PRINTING	816.00	136.00
31-Mar-23	Government Events	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	611480 STAFF DEVELOPMENT AND	611480 STAFF DEVELOPMENT AND	950.40	158.40
31-Mar-23	Greenham Trading Ltd	Commercial	F27640	HIGHWAYS DLO	PROPERTY MANAGEMENT 10GB	HOMES AND ASSETS 10GB	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FLURN &	3106.80	517.80
31-Mar-23	Greenham Trading Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	641180 CATERING AND VENDING SU	444.70	0.00	
31-Mar-23	Hays Recruiting Experts Worldwide	Commercial	F22960	FINANCE DIRECTOR	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBB	611500 STAFF RECRUITMENT COSTS	720.00	120.00
31-Mar-23	Hays Recruiting Experts Worldwide	Commercial	F22960	FINANCE DIRECTOR	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBB	611500 STAFF RECRUITMENT COSTS	720.00	120.00
31-Mar-23	Hays Recruiting Experts Worldwide	Commercial	F22960	FINANCE DIRECTOR	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBB	611500 STAFF RECRUITMENT COSTS	4800.00	800.00
31-Mar-23	Hays Recruiting Experts Worldwide	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611500 STAFF RECRUITMENT COSTS	3060.00	510.00
31-Mar-23	Hereford Gas Services Ltd J	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIANCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	280.00	46.67
31-Mar-23	Highway Express Ltd	Commercial	F15680	COPD PARENTING TEAMS 1 & 2	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	CHILDREN IN CARE (CIC) 10AHE	631200 PUBLIC TRANSPORT FOR CL	2640.00	440.00
31-Mar-23	Highway Express Ltd	Commercial	F15680	COPD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CLIENT COSTS 10AAB	631160 CLIENT TRANSPORT	6830.20	791.00
31-Mar-23	Highway Express Ltd	Commercial	F15680	COPD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	622.80	1037.30
31-Mar-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING TR	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	14628.00	2438.00
31-Mar-23	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	175271.88	29211.98
31-Mar-23	Independent Living Agency J	Commercial	F05050	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	621520 CLEANING SERVICES	2496.00	416.00
31-Mar-23	Independent Living Agency J	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	384.00	64.00
31-Mar-23	Independent Living Agency J	Commercial	F05050	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	621520 CLEANING SERVICES	960.00	160.00
31-Mar-23	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641280 PRINTING	279.31	46.55
31-Mar-23	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641280 PRINTING	279.31	46.55
31-Mar-23	Inform CPI Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642140 ICT MAINTENANCE AND SUP	12000.00	2000.00
31-Mar-23	Irwin Mitchell Solicitors LLP	Legal Services	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	8956.80	0.00
31-Mar-23	ITS									

