

**LBDD Payments Greater than £250 for Publishing Payment Date Supplier**

Payment Date	Supplier	Category	Cost Centre	Cost Centre Description	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Nominal Description	Gross	Net
03-Apr-23	All Saints Catholic School and Technology	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	26000.00	0.00
03-Apr-23	Arthur J Gallagher (UK)	Commercial	H52000	SECONDARY SCHOOL - ARP PROV	COUNCIL	CAPITAL GRF BS	HR 2	115340 CAPITAL OUTLAY	673.05	0.00	
03-Apr-23	Barking Abbey School	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	4000.00	0.00	
03-Apr-23	BD Management Services Limited	Commercial	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	1858.31	309.72	
03-Apr-23	BD Management Services Limited	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621270 BUILDING ALTERATNS & MA	7725.59	1287.60	
03-Apr-23	BD Management Services Limited	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621270 BUILDING ALTERATNS & MA	4302.49	717.98	
03-Apr-23	BD Management Services Limited	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621270 BUILDING ALTERATNS & MA	17391.17	2886.53	
03-Apr-23	BD Management Services Limited	Commercial	H11140	RESPONSIVE REPAIRS	HR A 20	HR A IE 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	15840.00	2640.00	
03-Apr-23	BD Management Services Limited	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FCB	621160 RECHARGEABLE REPAIRS	2887.90	481.32	
03-Apr-23	BD Management Services Limited	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FCB	621160 RECHARGEABLE REPAIRS	3032.81	503.47	
03-Apr-23	BD Management Services Limited	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FCB	621160 RECHARGEABLE REPAIRS	1423.69	237.28	
03-Apr-23	BD Management Services Limited	Commercial	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	6746.99	1124.50	
03-Apr-23	BD Management Services Limited	Commercial	H11140	RESPONSIVE REPAIRS	HR A 20	HR A IE 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	13620.00	2270.00	
03-Apr-23	Evergreen Garden Supplies Ltd	Commercial	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	3988.96	648.16	
03-Apr-23	Bindmans LLP	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY	998.32	0.00	
03-Apr-23	Civica UK Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621120 R & M MAJOR WORKS	10437.23	1738.54	
03-Apr-23	D A B D (UK)	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	13733.00	0.00	
03-Apr-23	Dagenham Christians Together	Other Local Authorities	F10980	REPAIRS & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FCB	641370 HNS LENGTH MANAGANT CR	3600.00	0.00	
03-Apr-23	Dagenham Park C Of E School	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	36000.00	0.00	
03-Apr-23	Deborah Seiler	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	3000.00	500.00	
03-Apr-23	Dr Ashley Emmanuel	NHS/Medical Bodies	F12350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	641620 LEGAL FEES	486.00	0.00	
03-Apr-23	Evergreen Garden Supplies Ltd	Commercial	F27660	HIGHWAYS & GROUNDS MTC/E	PARKS AND ENVIRONMENT 10GCB	PARKS AND ENVIRONMENT 10GCB	PLACEMENTS CLIENT COSTS 10AEF	625450 GROUNDS MAINTENANCE	1404.00	224.00	
03-Apr-23	Future Supported Service Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.85	0.00	
03-Apr-23	Future Supported Service Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3987.10	0.00	
03-Apr-23	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	748.83	19.68	
03-Apr-23	Green Cross Ltd t/a Kyr-ba Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	691.26	20.77	
03-Apr-23	Green Cross Ltd t/a Kyr-ba Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	3796.92	626.30	
03-Apr-23	Internal Living Agency	Other Local Authorities	F90520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	621250 CLEANING SERVICES	1140.00	190.00	
03-Apr-23	Jo Richardson Community School	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	38000.00	0.00	
03-Apr-23	Kelwell Care Ltd	Commercial	F17820	EXPLOITATION TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	EXPLOITATION & MISSING 10AEI	651780 PRIVATE CONTRACTORS PAY	4878.15	0.00	
03-Apr-23	Kidz Kitchen	Commercial	F15930	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 CATERING AND VENDING SU	2301.00	0.00	
03-Apr-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	1350.00	0.00	
03-Apr-23	Redacted	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 -	42.00	0.00	
03-Apr-23	Marlbrough Surfacing Ltd	Commercial	F27720	HWAYS REACTIVE MTC/E PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	2200.70	367.62	
03-Apr-23	Marlbrough Surfacing Ltd	Commercial	F10230	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611800 CAPITAL OUTLAY	6191.00	631.98	
03-Apr-23	Partnership Learning Trust - The Sydney	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	20005.00	0.00	
03-Apr-23	Playfix Ltd	Commercial	F26360	ARBORICULTURE	PARKS AND ENVIRONMENT 10GCB	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC/E 10CGBA	651780 PRIVATE CONTRACTORS PAY	47110.80	785.18	
03-Apr-23	Preview Events	Other Entities and Individuals	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1483.50	103.50	
03-Apr-23	Project Centre Ltd	Commercial	F10230	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	611800 CAPITAL OUTLAY	2500.00	490.00	
03-Apr-23	Project Centre Ltd	Commercial	F10230	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	611800 CAPITAL OUTLAY	2940.00	490.00	
03-Apr-23	Project Skills Solutions Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621100 HEALTH AND SAFETY WORKS	1725.60	287.60	
03-Apr-23	Project Skills Solutions Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621100 HEALTH AND SAFETY WORKS	472.80	78.80	
03-Apr-23	Redacted	Direct Payment	F15680	CIVIC SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	DISABILITIES CARE & PACKAGES 10AAD	651800 CARE & SUPPORT 10AEB	3766.00	620.00	
03-Apr-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	27.00	46.00	
03-Apr-23	Ripple Primary School	Other Local Authorities	D61960	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	22990.00	0.00	
03-Apr-23	The James Campbell Primary School	Other Local Authorities	D61960	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21000.00	0.00	
03-Apr-23	Warren Comprehensive School	Other Local Authorities	D61960	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	24000.00	0.00	
03-Apr-23	William Bellamy Primary School	Other Local Authorities	F10120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611800 CAPITAL OUTLAY	1387.00	0.00	
03-Apr-23	Zabede's Lunch Box Ltd	Commercial	F17120	ABBY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	535.50	89.25	
03-Apr-23	1st Steps Day Nursery	Commercial	D60200	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1799.17	0.00	
03-Apr-23	1st Steps Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2971.44	0.00	
03-Apr-23	A2 Dominion Housing Group Ltd	Commercial	F12970	ADULTS LD C/MSSNG	PEOPLE & RESILIENCE 10A	COMMUNISSONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	78878.91	13113.15	
03-Apr-23	Abc Pre-School	Commercial	D61660	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11506.52	0.00	
03-Apr-23	Abc Pre-School	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4578.90	0.00	
03-Apr-23	Adorable Childcare Nursery	Other Entities and Individuals	D61660	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	85.09	0.00	
03-Apr-23	Adorable Childcare Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1987.20	0.00	
03-Apr-23	Adorable Childcare Nursery	Other Entities and Individuals	D61660	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4307.74	0.00	
03-Apr-23	Adorable Childcare Nursery	Commercial	F26150	THIRD PARTY CONTRACTS	FINANCE 10BB	FINANCE 10BB	FINANCE 10BB	641640 PROFESSIONAL SERVICES -	3738.80	0.00	
03-Apr-23	Alamyah Pre-school	Commercial	D61660	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2997.11	0.00	
03-Apr-23	Ashbourne Day Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6279.00	0.00	
03-Apr-23	Ashbourne Day Nurseries Ltd	Commercial	D61660	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11720.14	0.00	
03-Apr-23	Autism 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 -	2100.00	0.00	
03-Apr-23	Redacted	Other Entities and Individuals	D61660	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	438.07	0.00	
03-Apr-23	Baly Garner LLP	Commercial	F10120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611800 CAPITAL OUTLAY	3730.44	621.74	
03-Apr-23	Barking Dagenham Hearing Community Vent	Commercial	F12880	POKTERS AVENUE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	612400 RENTS PAYABLE	16515.09	2718.18	
03-Apr-23	Barney Bears Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2902.37	0.00	
03-Apr-23	Barney Bears Nursery	Commercial	D61660	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	14691.48	0.00	
03-Apr-23	Barry McAlinden	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	
03-Apr-23	Berry Stewart & Sons Ltd	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAFFIC SERVICES 10FCF	651800 PAYMENT TO PRIVATE SECT	279.20	21.32	
03-Apr-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	230336.00	383891.00	
03-Apr-23	BD Management Services Limited	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	869003.40	144838.40	
03-Apr-23	Becometre Primary School	Other Local Authorities	D61660	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	12865.50	0.00	
03-Apr-23	Ben Birchall Services	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1904.00	504.00	
03-Apr-23	Blizardr Care (Hillingdon)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2021.00	0.00	
03-Apr-23	Bournemouth University	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611840 STAFF DEVELOPMENT AND T	833.00	0.00	
03-Apr-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	641640 PROFESSIONAL SERVICES -	1660.40	0.00	
03-Apr-23	Buttercup Pre School	Commercial	D61660	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7131.96	0.00	
03-Apr-23	By Education Barking Ltd	Commercial	F19000	PII EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFB	641640 PROFESSIONAL SERVICES -	715684.10	110290.68	
03-Apr-23	Calvary Greenfields Day Nursery	Commercial	D61660	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9527.71	0.00	
03-Apr-23	Calvary Greenfields Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2425.80	0.00	
03-Apr-23	Casual Health Ltd	Commercial	F10330	EDUCATION OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AFH	641180			

04-Apr-23	Elm Lane Day Nursery	Commercial	D6020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2376.48	0.00
04-Apr-23	Elm Lane Day Nursery	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	5455.80	0.00
04-Apr-23	Emily Court	Legal Services	F15240	FAMILY SUPP & SAFE GUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEEA	64120 LEGAL FEES	708.00	118.00
04-Apr-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GRASS MTCR	PUBLIC REALM 10GC	PUBLIC REALM 10GC	GRASS MAINTENANCE 10GCBC	64250 GRASS MAINTENANCE	712.80	116.80
04-Apr-23	Hiland Engineering Ltd	Commercial	F27520	FRIGIDERS DEPOT TRANSF WORKSH	MY PLACE 10G	MY PLACE 10G	FLEET & PASSENGER TRANSPORT 10GCD	64160 PROFESSIONAL SERVICES -	145.20	0.00
04-Apr-23	Five Elms Primary School, I	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	13512.49	0.00
04-Apr-23	Furze Infant School	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2706.95	0.00
04-Apr-23	IV Commercial Equipment Ltd	Commercial	F10680	KALLAR LOCAL AUTHORITY	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	64120 MANTEN & EQUIP FURN &	598.00	99.80
04-Apr-23	George Carey Church of England Primary S	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	17177.40	0.00
04-Apr-23	Godwin Primary School, I	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	14869.80	0.00
04-Apr-23	Goldstar Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	65140 HOME CARE - PRIVATE CON	878.40	0.00
04-Apr-23	Gorebrook School	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	760.12	0.00
04-Apr-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2600.00	0.00
04-Apr-23	Gowling WLG (UK) LLP	Commercial	B20115	DEVELOPMENT TEAM	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	3600.00	0.00
04-Apr-23	Grafton Primary School	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	17160.41	0.00
04-Apr-23	GSL Education	Commercial	D60000	SEN - NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 40GE	64160 PROFESSIONAL SERVICES -	656.04	109.34
04-Apr-23	GSL Education	Commercial	D60000	SEN - NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 40GE	64160 PROFESSIONAL SERVICES -	656.04	109.34
04-Apr-23	Redacted	Other Entities and Individuals	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	756.11	0.00
04-Apr-23	Guy's & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	65100 PAYMENT TO HEALTH AUTHO	1276.25	0.00
04-Apr-23	Hamsey House	Commercial	D6160	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	5332.00	0.00
04-Apr-23	Hamsey House	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	20880.00	0.00
04-Apr-23	Hamsey House	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	14076.93	0.00
04-Apr-23	Hamsey House	Commercial	D6180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64110 PURCHASE - EQUIP FURN &	800.00	0.00
04-Apr-23	Hamsey House	Commercial	D6020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	6169.68	0.00
04-Apr-23	Henry Green Primary School	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	11867.62	0.00
04-Apr-23	Heritage Day Nursery	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	6192.00	0.00
04-Apr-23	Hunters Hill Primary, I	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	19066.37	0.00
04-Apr-23	James Robert Consultants & Actuaries	Commercial	P91010	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	64400 PENSION MANAGERS ADVISOR	5000.00	5000.00
04-Apr-23	Investors in People Company Interest C	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	61180 STAFF DEVELOPMENT AND T	15294.00	2549.00
04-Apr-23	Redacted	Other Entities and Individuals	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	64160 PROFESSIONAL SERVICES -	420.00	0.00
04-Apr-23	Jeffery Primary School, I	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	10945.25	0.00
04-Apr-23	John Raisin Financial Services Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	64400 INVESTMENT AND ADVISORS	4500.00	750.00
04-Apr-23	John Samuel Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65100 PAYMENT TO PRIVATE SECT	5500.00	0.00
04-Apr-23	Jokers Comedy Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	64120 EVENTS	300.00	50.00
04-Apr-23	Redacted	Other Entities and Individuals	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1101.87	0.00
04-Apr-23	Just Digital Marketplace Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	517800 DIRECT PAYMENTS INCOME	290.31	290.31
04-Apr-23	Just Digital Marketplace Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	517800 DIRECT PAYMENTS INCOME	728.33	728.33
04-Apr-23	Kerrie Croftand	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	64160 LEGAL FEES	1080.00	180.00
04-Apr-23	Kiddies Learning Preschool Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1591.77	0.00
04-Apr-23	Kiddland Daycare Nursery	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	5317.80	0.00
04-Apr-23	Kidzand Daycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	14173.02	0.00
04-Apr-23	Kinder Kaplers Too	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	4293.60	0.00
04-Apr-23	Kinder Kaplers Too	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2550.00	0.00
04-Apr-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	64160 PROFESSIONAL SERVICES -	8454.10	0.00
04-Apr-23	Leaping Toads	Other Entities and Individuals	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	28419.97	0.00
04-Apr-23	Leis Play Playgroup	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2742.00	0.00
04-Apr-23	Leis Play Playgroup	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	3394.60	0.00
04-Apr-23	Little Angels Childcare Ltd Tria Monkey P	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	4524.60	0.00
04-Apr-23	Little Angels Childcare Ltd Tria Monkey P	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	15166.17	0.00
04-Apr-23	Local Government Association	Commercial	P91000	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	64260 MEMBERSHIP & SUBSCRIP	64260 MEMBERSHIP & SUBSCRIP	276.00	46.00
04-Apr-23	Local Government Finance Ltd	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10B	CORPORATE FINANCE 10BBB	22160 MEMBERSHIP AND SUBSCRIP	22160.00	0.00
04-Apr-23	London Early Years Foundation	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	14319.20	0.00
04-Apr-23	London Early Years Foundation	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	20935.53	0.00
04-Apr-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	15607.80	0.00
04-Apr-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2130.55	0.00
04-Apr-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	11554.71	0.00
04-Apr-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1879.19	0.00
04-Apr-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	7021.43	0.00
04-Apr-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	665.28	0.00
04-Apr-23	London Early Years Foundation	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	11082.22	0.00
04-Apr-23	London Early Years Foundation	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	14561.89	0.00
04-Apr-23	London Early Years Foundation	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	25106.42	0.00
04-Apr-23	London Early Years Foundation	Commercial	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	10953.26	0.00
04-Apr-23	London Early Years Foundation	Commercial	D6180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64110 PURCHASE - EQUIP FURN &	800.00	0.00
04-Apr-23	Mad Pines School	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	64110 PURCHASE - EQUIP FURN &	780.00	0.00
04-Apr-23	Manor Infants School, I	Legal Services	F15240	FAMILY SUPP & SAFE GUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEEA	64120 LEGAL FEES	983.00	163.00
04-Apr-23	Manor Infants School, I	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	4254.42	0.00
04-Apr-23	Marborough Surfacing Ltd, f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	6009.42	1001.57
04-Apr-23	Marborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	899.99	148.83
04-Apr-23	Marborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	139.72	0.00
04-Apr-23	Marsh Green School	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	12204.00	0.00
04-Apr-23	Miss Sally Homer	Legal Services	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	64160 LEGAL FEES	780.00	130.00
04-Apr-23	Miss Sally Homer	Legal Services	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	64160 LEGAL FEES	504.00	90.00
04-Apr-23	Monteagle Primary School, I	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	11610.00	0.00
04-Apr-23	Montesson & 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	64160 PROFESSIONAL SERVICES -	5784.20	0.00
04-Apr-23	Montesson & Me Nursery	Other Entities and Individuals	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	13681.80	0.00
04-Apr-23	Montevale 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	64160 PROFESSIONAL SERVICES -	4120.87	0.00
04-Apr-23	Montevale 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	64160 PROFESSIONAL SERVICES -	8616.80	0.00
04-Apr-23	Mot Macdonald Ltd	Commercial	B20075	PMO	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	19636.37	3272.73
04-Apr-23	Mt Okech School	Legal Services	F15240	FAMILY SUPP & SAFE GUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEEA	64120 LEGAL FEES	5160.23	940.23
04-Apr-23	Mt William Green	Legal Services	F15240	FAMILY SUPP & SAFE GUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEEA	64120 LEGAL FEES	860.00	160.00
04-Apr-23	Redacted	Other Entities and Individuals	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1411.74	0.00
04-Apr-23	Redacted	Other Entities and Individuals	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	425.47	0.00
04-Apr-23	Mulvey & Co Ltd, I	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60029.00	10009.06
04-Apr-23	Municipal Agency Ltd	Commercial	B20075	PMO	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	600.00	100.00
04-Apr-23	Newspage Media Group Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST I&E 1	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY &	1418.60	236.43
04-Apr-23	Newus Fusion Ltd	Commercial	F11300	LIFE PLANNING TEAM A	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES TEAMS 10AAC	641360 ADVERTISING PUBLICITY &	1418.60	236.43
04-Apr-23	Newus Fusion Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	251.53	41.99
04-Apr-23	Newus Fusion Ltd	Commercial	F15320	LIFE PLANNING TEAM B	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES TEAMS 10AAC	642020 ICT HARDWARE	809.40	134.90
04-Apr-23	Newus Fusion Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	839.76	139.96
04-Apr-23										

04-Apr-23	Redacted	Direct Payment	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	439.72	0.00
04-Apr-23	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CARE MANAGEMENT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1200.00	200.00
04-Apr-23	Redacted	Commercial	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	7344.00	1224.00
04-Apr-23	Redacted	Direct Payment	D01800	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	311.62	0.00
04-Apr-23	Redacted	Direct Payment	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	411.84	0.00
04-Apr-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	64160 HOME CARE - PRIVATE CON	765.30	0.00
04-Apr-23	Redacted	Direct Payment	D03000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OR 40KE	641640 PROFESSIONAL SERVICES -	396.00	0.00
04-Apr-23	Redacted	Direct Payment	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	216.44	0.00
04-Apr-23	Redacted	Redcap Care Ltd	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	641620 HOME CARE - PRIVATE CON	1134.00	0.00
04-Apr-23	Reventus Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641620 HOME CARE - PRIVATE CON	670.54	670.54
04-Apr-23	Richard Albon Primary_School_f	Other Local Authorities	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	20687.29	0.00
04-Apr-23	Ripple Primary School_f	Other Local Authorities	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1974.05	0.00
04-Apr-23	Roding Primary School_f	Other Local Authorities	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4603.05	0.00
04-Apr-23	Roding Primary School_f	Other Local Authorities	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	20366.10	0.00
04-Apr-23	Romford YMCA Ltd	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	472.20	0.00
04-Apr-23	Romford YMCA Ltd	Commercial	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4273.57	0.00
04-Apr-23	Rose Lane Primary School	Other Entities and Individuals	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	16488.86	0.00
04-Apr-23	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	641620 HOME CARE - PRIVATE CON	3180.25	0.00
04-Apr-23	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	641620 HOME CARE - PRIVATE CON	526.24	0.00
04-Apr-23	Royal Gate Primary School	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1938.00	0.00
04-Apr-23	Royal Gate Kids Pre-school	Commercial	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3844.57	0.00
04-Apr-23	Rush Green Primary School	Other Local Authorities	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	17380.69	0.00
04-Apr-23	Saint Chads Anglican Pre-school	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1155.00	0.00
04-Apr-23	Saint Chads Anglican Pre-school	Commercial	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4029.46	0.00
04-Apr-23	Saint Teresa's Catholic Primary School	Other Local Authorities	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9157.50	0.00
04-Apr-23	Saint Vincents RC Primary School	Other Local Authorities	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	13351.16	0.00
04-Apr-23	Sanza Teaching Agency Ltd	Commercial	F15380	EDUCATION HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1320.00	220.00
04-Apr-23	Sanza Teaching Agency Ltd	Commercial	F15380	EDUCATION HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1755.00	292.50
04-Apr-23	Sanza Teaching Agency Ltd	Commercial	F15380	EDUCATION HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	660.00	110.00
04-Apr-23	Redacted	Other Entities and Individuals	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	866.58	0.00
04-Apr-23	Redacted	Other Entities and Individuals	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	716.94	0.00
04-Apr-23	Show Kit Events and Training CIC	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642880 GRANTS AND CONTRIBUTION	1000.00	0.00
04-Apr-23	Shreeji Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	641620 HOME CARE - PRIVATE CON	78573.26	0.00
04-Apr-23	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	641620 HOME CARE - PRIVATE CON	10362.87	0.00
04-Apr-23	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	641620 HOME CARE - PRIVATE CON	19428.93	0.00
04-Apr-23	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	641620 HOME CARE - PRIVATE CON	5696.56	0.00
04-Apr-23	Smart Health Solutions Ltd	Commercial	F13460	HEALTHY ADULTS	HEALTHY ADULTS	HEALTHY ADULTS	PUBLIC HEALTH SERVICES 10ADB	641610 PAYMENT TO PRIMARY CARE	2160.00	360.00
04-Apr-23	Southwood Primary_f	Other Local Authorities	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	22968.17	0.00
04-Apr-23	SpectacularKidz Day Nursery	Commercial	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1598.37	0.00
04-Apr-23	SpectacularKidz Day Nursery	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1814.40	0.00
04-Apr-23	Spindulukas Sunshine Nursery	Other Entities and Individuals	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	472.20	0.00
04-Apr-23	Spindulukas Sunshine Nursery	Other Entities and Individuals	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	19334.70	0.00
04-Apr-23	St Peters Catholic Primary School_f	Other Local Authorities	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11570.52	0.00
04-Apr-23	Sun and Moon Playcare Scheme	Commercial	D01800	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	372.00	0.00
04-Apr-23	Thames View Infants Academy	Other Local Authorities	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	16227.34	0.00
04-Apr-23	The Ark Daycare Nursery	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3055.80	0.00
04-Apr-23	The James Combel Primary School	Other Local Authorities	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7701.09	0.00
04-Apr-23	The Oaks Centre Ltd	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	522.72	0.00
04-Apr-23	The Oaks Centre Ltd	Commercial	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5744.20	0.00
04-Apr-23	The Pre-school Club t/a O & M Partnershi	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3261.20	0.00
04-Apr-23	The Pre-school Club t/a O & M Partnershi	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4238.80	0.00
04-Apr-23	The Pre-school Club t/a O & M Partnershi	Commercial	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6696.00	0.00
04-Apr-23	The Pre-school Club t/a O & M Partnershi	Commercial	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	17201.74	0.00
04-Apr-23	Thomas Adams Primary School	Other Local Authorities	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1259.00	0.00
04-Apr-23	Thomas Pacey	Legal Services	F15050	MASH	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEGAL FEES	900.00	150.00
04-Apr-23	Tibury Contracts Ltd_f	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	2802.00	467.00
04-Apr-23	Tiney Ltd	Commercial	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1274.40	0.00
04-Apr-23	Tiney Ltd	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	241.98	0.00
04-Apr-23	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3600.00	600.00
04-Apr-23	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2880.00	480.00
04-Apr-23	Tptl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTABLISH AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVICES -	46759.42	79456.57
04-Apr-23	Tptl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	641640 PROFESSIONAL SERVICES -	1956.30	326.55
04-Apr-23	Redacted	Other Entities and Individuals	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	601.92	0.00
04-Apr-23	Redacted	Other Entities and Individuals	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	924.00	0.00
04-Apr-23	Treal Care Uk	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	517.25	0.00
04-Apr-23	Trinity Playcentre Ltd	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	376.20	62.70
04-Apr-23	Trinity Playcentre Ltd	Commercial	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9350.32	0.00
04-Apr-23	Trophyland Ltd	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641340 GENERAL OFFICE EXPENSES	1643.25	0.00
04-Apr-23	Tubboys Day Nursery	Commercial	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	16539.70	0.00
04-Apr-23	Tubboys Day Nursery	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10102.00	0.00
04-Apr-23	UTS Support CIC	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642880 GRANTS AND CONTRIBUTION	1000.00	0.00
04-Apr-23	Valence Primary School_f	Other Local Authorities	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	43802.98	0.00
04-Apr-23	Village Infants School	Other Local Authorities	D01800	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	24143.40	0.00
04-Apr-23	Redacted	Other Entities and Individuals	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	289.00	0.00
04-Apr-23	Redacted	Other Entities and Individuals	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	716.04	0.00
04-Apr-23	Westbury Day Nursery	Commercial	D02020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	737.28	0.00
04-Apr-23	Westbury Day Nursery	Commercial	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7163.41	0.00
04-Apr-23	William Bakelmy Primary School	Other Local Authorities	D01600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	18343.46	0.00
04-Apr-23	Willmott Dixon Construction Ltd	Commercial	F01200	CONSTRUCTION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	2759403.00	0.00
04-Apr-23	Willmott Dixon Construction Ltd	Commercial	F24000	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	705936.00	0.00
04-Apr-23	Work Training & Operations Ltd	Other Entities and Individuals	F11220	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	LAW AND GOVERNANCE / HR 10CA	ENFORCEMENT 10CC	611480 STAFF DEVELOPMENT AND T	1260.20	210.00
04-Apr-23	Redacted	Other Entities and Individuals	F12200	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	403.36	0.00
04-Apr-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	306.05	51.01
04-Apr-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	2818.99	469.83
04-Apr-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	121.76	19.13
04-Apr-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	593.47	98.91
04-Apr-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	303.10	50.52
04-Apr-23	BD Management Services Limited	Commercial	F23370	MY PLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621120 R & M MAJOR WORKS	1066.61	267.77
04-Apr-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10					













06-Apr-23	BD Management Services Limited	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	7641.56	1273.59
06-Apr-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	611240 R & M MINOR WORKS	1103.41	183.90
06-Apr-23	BD Management Services Limited	Commercial	F50240	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	6442.85	1073.81
06-Apr-23	BD Management Services Limited	Commercial	F21780	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	3011.58	501.93
06-Apr-23	BD Management Services Limited	Commercial	F09230	QUALITY AND COMPLIANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621140 R & M MINOR WORKS	342.40	53.90
06-Apr-23	BD Management Services Limited	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	5790.56	965.09
06-Apr-23	Business In the Community	Other Entities and Individuals	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN SERVICES 10CAA	611840 STAFF DEVELOPMENT AND T	4800.00	800.00
06-Apr-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	2768.24	458.23
06-Apr-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	5074.08	845.68
06-Apr-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	726.72	121.12
06-Apr-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	3428.16	571.36
06-Apr-23	C A B D (UK)	Commercial	F15840	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4756.23	792.71
06-Apr-23	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61630 COURT COSTS	677.16	0.00
06-Apr-23	Carter Brown The Expert Service Ltd	Commercial	F15860	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS	1337.48	564.63
06-Apr-23	Carter Brown The Expert Service Ltd	Commercial	F15240	FAMILY SUPP & SAFE GUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	638.00	306.40
06-Apr-23	City of Wakefield	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCC	642850 GRANTS AND CONTRIBUTION	500.00	0.00
06-Apr-23	Clyptank (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVICES -	283.50	47.25
06-Apr-23	Clive Redey	Legal Services	F15240	FAMILY SUPP & SAFE GUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	480.00	80.00
06-Apr-23	Community Products (UK) Ltd	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5988.00	998.00
06-Apr-23	Compass Fostering Agency Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5988.00	998.00
06-Apr-23	Compass Fostering East Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	32.76	0.00
06-Apr-23	Complete Weed Control	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBG	621540 GROUNDS MAINTENANCE	1356.00	228.00
06-Apr-23	D A B D (UK)	Commercial	F15860	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651900 DAYCARE - PRIVATE CONTR	315.00	0.00
06-Apr-23	D A B D (UK)	Commercial	F15860	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651900 DAYCARE - PRIVATE CONTR	315.00	150.00
06-Apr-23	Defollis Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	510.00	0.00
06-Apr-23	Defollis Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5370.00	0.00
06-Apr-23	Defollis Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7927.14	0.00
06-Apr-23	Defollis Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5320.00	0.00
06-Apr-23	Defollis Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5957.14	0.00
06-Apr-23	Defollis Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7261.14	0.00
06-Apr-23	NHS Medical Bodies	Commercial	F15730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	COMMUNITY PARTICIPATION & PREV 10FC	64140 PURCHASE - EQUIP FURN & MA	49.00	0.00
06-Apr-23	Disban Transport Group Ltd	Commercial	F16240	FAMILY SUPP & SAFE GUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2880.00	480.00
06-Apr-23	Dobbin & Sullivan	Legal Services	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVICES -	2400.00	400.00
06-Apr-23	Dobbin & Sullivan	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVICES -	2400.00	400.00
06-Apr-23	Dr Peter Maggs	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFE GUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	347.60	0.00
06-Apr-23	Redacted	Other Entities and Individuals	F15860	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651900 DIRECT PAYMENTS	321.76	0.00
06-Apr-23	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1993.30	0.00
06-Apr-23	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1993.30	0.00
06-Apr-23	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1993.30	0.00
06-Apr-23	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1993.30	0.00
06-Apr-23	Eastbrook Community Association	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	62140 PREMISES HRE - FACILIT	1040.00	0.00
06-Apr-23	Elliot Leigh Tg Ltd	Commercial	F15520	UNNACOMF. ASYLUM SEEKING CHLDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1897.19	316.19
06-Apr-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBG	621540 GROUNDS MAINTENANCE	2796.00	338.40
06-Apr-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBG	621540 GROUNDS MAINTENANCE	624.00	104.00
06-Apr-23	Eversheds Sutherland (International) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2882.40	447.00
06-Apr-23	Fairmont Property Services Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5400.00	900.00
06-Apr-23	Fairmont Property Services Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5400.00	900.00
06-Apr-23	Fairmont Property Services Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5400.00	900.00
06-Apr-23	Fairmont Property Services Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5400.00	900.00
06-Apr-23	Fairmont Property Services Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5400.00	900.00
06-Apr-23	Fairmont Property Services Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5400.00	900.00
06-Apr-23	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
06-Apr-23	Firm Bros (Heating & Home Improvements)	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4945.20	824.20
06-Apr-23	Firm Bros (Heating & Home Improvements)	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3768.00	624.80
06-Apr-23	Firm Bros (Heating & Home Improvements)	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5851.20	975.20
06-Apr-23	Firm Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	5124.00	854.00
06-Apr-23	Firm Bros (Heating & Home Improvements)	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5683.20	947.20
06-Apr-23	Fostering Life Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5988.00	998.00
06-Apr-23	Fostering Support Group	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3524.08	0.00
06-Apr-23	Future Hub Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2214.33	0.00
06-Apr-23	Gayle Bisbey	Legal Services	F15240	FAMILY SUPP & SAFE GUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	990.00	165.00
06-Apr-23	Greenham Trading Ltd	Commercial	F27640	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBG	641240 CLOTHES, UNIFORM AND LA	1376.28	213.78
06-Apr-23	Greenham Trading Ltd	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCG	641240 CLOTHES, UNIFORM AND LA	327.60	54.60
06-Apr-23	Greenham Trading Ltd	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	500.33	83.39
06-Apr-23	Greenham Trading Ltd	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	911.23	151.87
06-Apr-23	Greenham Trading Ltd	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	100.00	16.66
06-Apr-23	Greenham Trading Ltd	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	4233.46	720.58
06-Apr-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	16859.00	0.00
06-Apr-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	8596.00	0.00
06-Apr-23	Integrity Health Support	Commercial	F15800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE	651420 LEAVING CARE - PRIVATE CON	896.00	89.00
06-Apr-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFE GUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	764.28	127.38
06-Apr-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFE GUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	482.40	80.40
06-Apr-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFE GUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	9112.26	1518.71
06-Apr-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFE GUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	631.00	106.00
06-Apr-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFE GUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	432.00	72.00
06-Apr-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFE GUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1142.58	190.43
06-Apr-23	Specialist Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3520.07	67.00
06-Apr-23	Independent Assessment and Consultancy L	Commercial	F15240	FAMILY SUPP & SAFE GUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1515.90	252.65
06-Apr-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6558.00	1093.00
06-Apr-23	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621230 CLEANING SERVICES	344.83	57.47
06-Apr-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2496.00	0.00
06-Apr-23	Integrity Lifestyle	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2499.00	0.00
06-Apr-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2551.00	0.00
06-Apr-23	Integrity Lifestyle	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6068.00	0.00
06-Apr-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2551.00	0.00
06-Apr-23	Jerkinson Builders	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	49170.73	8195.12
06-Apr-23	JLL (AMAS) Ltd	Commercial	F23490	CR27 LEASE & LEASE BACK HOTEL	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	COMMERCIAL 10EA	651800 PAYMENT TO PRIVATE SECT	1107716.80	195114.97
06-Apr-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1455.00	242.50
06-Apr-23	Juriskote Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBG	621540 GROUNDS MAINTENANCE	2796.00	462.00
06-Apr-23	K.T.									







11-Apr-23	Middlesex University	Commercial	F13500	HEALTH INTELLIGENCE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651200 PAYMENT TO OTHER ESTBS	300.00	0.00
11-Apr-23	M William Green	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CARE MANAGEMENT 10AEEA	CARE MANAGEMENT 10AEEA	CARE MANAGEMENT TEAMS 10AEEA	641200 LEGAL FEES	798.00	133.00
11-Apr-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	269.04	44.84
11-Apr-23	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641200 EMPLOYMENT	336.00	60.00
11-Apr-23	Phis Removals & Deliveries	Commercial	F28140	BUTLER COLLEGE - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAB	641700 REMOVAL SERVICES	860.00	110.00
11-Apr-23	Phis Removals & Deliveries	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAB	641700 REMOVAL SERVICES	540.00	90.00
11-Apr-23	Post Office Ltd Payroll	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2830.61	0.00
11-Apr-23	Premier People Solutions Ltd T/a Premier	Commercial	F40800	HR STRATEGY	LAW AND GOVERNANCE 10C	LAW AND GOVERNANCE 10CA	HUMAN RESOURCES 10CAA	611200 STAFF OTHER EXPENSES	400.00	70.00
11-Apr-23	Premier People Solutions Ltd T/a Premier	Commercial	F40800	HR STRATEGY	LAW AND GOVERNANCE 10C	LAW AND GOVERNANCE 10CA	HUMAN RESOURCES 10CAA	611200 STAFF OTHER EXPENSES	4200.00	700.00
11-Apr-23	Redacted	Direct Payment	D60000	NSN - NON-MAINTAINED FEES	DSG - HIGH OTHER 40	DSG - HIGH OTHER 40	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7475.00	1245.83
11-Apr-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2535.80	0.00
11-Apr-23	Rema Care	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1515.00	0.00
11-Apr-23	Royal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	4050.00	0.00
11-Apr-23	Sam Stegall	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CARE MANAGEMENT 10AEEA	CARE MANAGEMENT 10AEEA	CARE MANAGEMENT TEAMS 10AEEA	641200 LEGAL FEES	650.00	0.00
11-Apr-23	SMI Group	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBH	641240 CLOTHES, UNIFORM AND LA	399.61	66.80
11-Apr-23	SMI Group	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBH	641240 CLOTHES, UNIFORM AND LA	2346.20	70.70
11-Apr-23	SMI Group	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBH	641240 CLOTHES, UNIFORM AND LA	540.00	90.00
11-Apr-23	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	10283.55	0.00
11-Apr-23	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1934.71	0.00
11-Apr-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	3010.09	0.00
11-Apr-23	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	30910.76	0.00
11-Apr-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	3096.34	0.00
11-Apr-23	SyCoos 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
11-Apr-23	Redacted	Other Entities and Individuals	F26250	TRAGE SERVICES	COMMUNITY SOLUTIONS 10F	TRAGE SERVICES 10FB	TRAGE SERVICES 10FB	651780 PRIVATE CONTRACTORS PAY	2100.00	0.00
11-Apr-23	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2108.00	0.00
11-Apr-23	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2345.18	0.00
11-Apr-23	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1862.84	0.00
11-Apr-23	Voluntary Organisation	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1491.70	0.00
11-Apr-23	Wellington Press Ltd	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS PAY	398.00	0.00
11-Apr-23	Westminster Insight	Other Entities and Individuals	F81200	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND T	432.00	72.00
11-Apr-23	Westminster Insight	Commercial	F82030	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	513.00	65.00
12-Apr-23	All 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	625907.23	0.00
12-Apr-23	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	472.77	0.00
12-Apr-23	Ask Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	766.06	0.00
12-Apr-23	Other Local Authorities	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	96269.23	0.00
12-Apr-23	Barnes Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8700.00	0.00
12-Apr-23	Beconree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	183015.40	0.00
12-Apr-23	British Telecommunications plc	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	642280 LAND LINE TELEPHONE COS	1722.17	2953.89
12-Apr-23	Byxys Recruitment & Hospitality Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	611140 R & M MINOR WORKS	3246.00	0.00
12-Apr-23	Christmas Illuminated Ltd	Commercial	F27880	HWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	2215.00	0.00
12-Apr-23	D A B D (UK)	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	2214.12	0.00
12-Apr-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	713692.01	0.00
12-Apr-23	Dedering College & Training	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND T	1198.00	170.00
12-Apr-23	Dobbin & Sullivan	Legal Services	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVICES -	2520.00	420.00
12-Apr-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	117075.07	0.00
12-Apr-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	300.00	50.00
12-Apr-23	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	151.60	0.00
12-Apr-23	Fern Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	659.00	0.00
12-Apr-23	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2789.08	0.00
12-Apr-23	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	899.84	0.00
12-Apr-23	Fern Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1168.79	0.00
12-Apr-23	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2718.28	0.00
12-Apr-23	Five Elms Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	177000.94	0.00
12-Apr-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 GOVT GRANT RIA - REVENU	169099.11	0.00
12-Apr-23	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	289025.72	0.00
12-Apr-23	Granton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	175259.73	0.00
12-Apr-23	Grestfields School	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	349088.78	0.00
12-Apr-23	Green & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY	2100.00	0.00
12-Apr-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	180466.11	0.00
12-Apr-23	Hunters Hill Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	284244.45	0.00
12-Apr-23	J C Decaux UK Ltd_f	Commercial	F24940	EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	LIBRARIES 10CCB	641620 EVENTS	400.00	0.00
12-Apr-23	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS PAY	1054462.07	0.00
12-Apr-23	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	256099.61	0.00
12-Apr-23	John Henry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	34920.00	0.00
12-Apr-23	John Henry Primary School_f	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS PAY	657.00	109.50
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	5856.03	976.01
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	3912.52	652.09
12-Apr-23	Landscap Supply Company	Commercial	F27560	HGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	GROUNDS MAINTENANCE 10GBCB	621540 GROUNDS MAINTENANCE	391	

13-Apr-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
13-Apr-23	Redacted	Archio Limited	F01200	CAPITAL GRF BS	GENERAL FUND 12	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15531.60	2588.60
13-Apr-23	Redacted	Aspire Care Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	15771.21	0.00
13-Apr-23	Redacted	Aspire Care Services	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5508.01	0.00
13-Apr-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	682.00	0.00
13-Apr-23	Redacted	Be First (Regeneration) Ltd	F27220	HWAYS REACTIVE MTCF PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	37.40	62.40
13-Apr-23	Redacted	Bright Future Care Services Ltd	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22752.39	3792.06
13-Apr-23	Redacted	Carne Hopp Partnership	F21000	BE FIRST BE FIRST	PEOPLE & RESILIENCE 10A	BE FIRST BE FIRST	BE FIRST BE FIRST	651780 PRIVATE CONTRACTORS PAY	3600.00	600.00
13-Apr-23	Redacted	Carne Hopp Partnership	B20085	REGENERATION	BE FIRST BE FIRST	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3600.00	600.00
13-Apr-23	Redacted	Carone Care Ltd	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	78708.92	0.00
13-Apr-23	Redacted	Carone Care Ltd	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	11308.59	0.00
13-Apr-23	Redacted	Cliva Election Services Ltd	F21810	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LAW AND GOVERNANCE 10C	642300 POSTAGE AND COURIER SER	651440 CONSULTANCY FEES	3206.25	554.47
13-Apr-23	Redacted	Clivah Executive Cnrs Ltd	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	613000 DIRECT TRANSPORT	13032.00	2172.00
13-Apr-23	Redacted	Compass Fostering London Ltd	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	-3552.91	0.00
13-Apr-23	Redacted	Compass Fostering London Ltd	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3644.41	0.00
13-Apr-23	Redacted	G & L Logistics Ltd	F15800	TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10F	PLACEMENTS CLIENT COSTS 10AEF	651800 PAYMENT TO PRIVATE SECT	20250.00	3467.00
13-Apr-23	Redacted	Redacted	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	252.00	42.00
13-Apr-23	Redacted	DAC Beachcroft Claims Ltd	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651780 PRIVATE CONTRACTORS PAY	294.80	294.80
13-Apr-23	Redacted	DAC Beachcroft Claims Ltd	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651780 PRIVATE CONTRACTORS PAY	536.80	536.80
13-Apr-23	Redacted	Darmar Broadbent	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	150.00	150.00
13-Apr-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	755.62	0.00
13-Apr-23	Redacted	Darren Watts	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	1020.00	170.00
13-Apr-23	Redacted	Driscoll Kingstons Solicitors	H05000	HRA BALANCE SHEET (BS)	COUNCIL, COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3000.00	0.00
13-Apr-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	264.60	0.00
13-Apr-23	Redacted	EBI Solutions Ltd	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FCB	641440 CONSULTANCY FEES	2400.00	400.00
13-Apr-23	Redacted	Other Entities and Individuals	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	10109.00	0.00
13-Apr-23	Redacted	Eon Energy	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	463.45	23.50
13-Apr-23	Redacted	Other Swift Ltd	F15220	LONG TERM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	BYULUM SEEKING 0AEE	621000 FACILITIES MANAGEMENT	1700.00	0.00
13-Apr-23	Redacted	Fairmont Property Services Ltd	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651440 IN HSE FOSTER PLCMNTS P	513.06	0.00
13-Apr-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	4200.00	700.00
13-Apr-23	Redacted	Legal Services and Individuals	F15880	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	651440 IN HSE FOSTER PLCMNTS P	288.00	48.00
13-Apr-23	Redacted	Other Local Authorities	D60400	HGH NEEDS TOP UPS - CB	DSG - OTHER 40G	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641620 LEGAL FEES	490.00	150.00
13-Apr-23	Redacted	Redacted	F15640	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	437.00	0.00
13-Apr-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	428.00	0.00
13-Apr-23	Redacted	Herefordshire Council	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621460 BUSINESS RATES PAYABLE	813.32	0.00
13-Apr-23	Redacted	Highway Express Ltd	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	613000 DIRECT TRANSPORT	2891.58	481.93
13-Apr-23	Redacted	Highway Express Ltd	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	288.00	48.00
13-Apr-23	Redacted	Highway Express Ltd	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	288.00	48.00
13-Apr-23	Redacted	Highway Express Ltd	F17880	CHILDRENS SVCS DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOLS CENTRAL TEAMS 10AFA	613200 PUBLIC TRANSPORT FOR CL	780.00	130.00
13-Apr-23	Redacted	Inclusive Care Support Ltd	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	9897.99	0.00
13-Apr-23	Redacted	Other Entities and Individuals	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5867.86	0.00
13-Apr-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
13-Apr-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
13-Apr-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
13-Apr-23	Redacted	Kelwell Care Ltd	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	880.20	0.00
13-Apr-23	Redacted	Kilgim Chemicals Ltd	F21610	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641140 PURCHASE - EQUIP FURN &	150.87	150.87
13-Apr-23	Redacted	Kilgim Chemicals Ltd	F21610	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641140 PURCHASE - EQUIP FURN &	-254.76	-42.46
13-Apr-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	300.00	0.00
13-Apr-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
13-Apr-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	714.12	0.00
13-Apr-23	Redacted	Local Government Association	F24080	HR STRATEGY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	356.00	59.40
13-Apr-23	Redacted	London Ambulance Service NHS Trust	H05000	OPERATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	350.00	0.00
13-Apr-23	Redacted	Other Entities and Individuals	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	309.25	0.00
13-Apr-23	Redacted	Redacted	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1885.70	314.28
13-Apr-23	Redacted	Make It Group	B20060	BE FIRST MANAGEMENT	PEOPLE & RESILIENCE 10A	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	621280 ELECTRICITY	2701.44	450.24
13-Apr-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
13-Apr-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	190.00	0.00
13-Apr-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	4908.16	0.00
13-Apr-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
13-Apr-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
13-Apr-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	468.00	0.00
13-Apr-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
13-Apr-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	30.10	0.00
13-Apr-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	81.00	0.00
13-Apr-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
13-Apr-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	483.20	0.00
13-Apr-23	Redacted	Munihire Limited	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1260.00	210.00
13-Apr-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
13-Apr-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
13-Apr-23	Redacted	Newsquest Media Group Limited	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	770.58	0.00
13-Apr-23	Redacted	Newsquest Media Group Limited	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	-2567.18	-427.86
13-Apr-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
13-Apr-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
13-Apr-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	349.00	0.00
13-Apr-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
13-Apr-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	300.00	0.00
13-Apr-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	349.00	0.00
13-Apr-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	440.00	0.00
13-Apr-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	400.00	0.00
13-Apr-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	400.00	0.00
13-Apr-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	400.00	0.00
13-Apr-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	400.00	0.00
13-Apr-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	400.00	0.00
13-Apr-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	400.00	0.00
13-Apr-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	400.00	0.00
13-Apr-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	400.00	0.00
13-Apr-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	400.00	0.00
13-Apr-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	400.00	0.00
13-Apr-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	400.00	0.00
13										







13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	422.34	0.00
13-Apr-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	444.29	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	277.76	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	520.20	0.00
13-Apr-23	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
13-Apr-23	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1191.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2209.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	588.96	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	678.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
13-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1890.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1890.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
13-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1890.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1890.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
13-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1890.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1890.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
13-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1890.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1890.00	0.00
13-Apr-23	Redacted	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	14837.50	0.00
13-Apr-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
13-Apr-23	Redacted	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEI	641620 LEGAL FEES	780.00	130.00
13-Apr-23	Redacted	Legal Services	H6500	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	238000 SHORT TERM PROVISIONS -	641640 PROFESSIONAL SERVICES -	286.14	0.00
13-Apr-23	Redacted	Other Entities and Individuals	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 400	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7925.00	0.00
13-Apr-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
13-Apr-23	Redacted	Other Entities and Individuals	F25000	MEMBERS TRANSPORT EXPENSES	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2500.00	0.00
13-Apr-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	1953.16	0.00
13-Apr-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	476.08	0.00
13-Apr-23	Redacted	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	4111.79	0.00
13-Apr-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	476.08	0.00
13-Apr-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	798.00	0.00
13-Apr-23	Redacted	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621100 HEALTH AND SAFETY WORKS	4685.02	780.84
13-Apr-23	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2850.00	0.00
13-Apr-23	Redacted	Commercial	F19960	SAFEGUARDING & QUALITY ASSURANCE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	141.98	2286.40
13-Apr-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	304.04	0.00
13-Apr-23	Redacted	Other Entities and Individuals	F19320	TREVEREN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFB	641140 PURCHASE - EQUIP FURN &	350.00	0.00
13-Apr-23	Redacted	Commercial	F23690	FINANCE DIRECTOR	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBB	651100 STAFF RECRUITMENT COSTS	42.00	0.00
13-Apr-23	Redacted	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 400	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	44.00	0.00
13-Apr-23	Redacted	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 400	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	5708.00	0.00
13-Apr-23	Redacted	Commercial	F18290	REVENUES ENFORCEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	ENFORCEMENT 10CC	642140 ICT MAINTENANCE AND SUP	3025.20	504.20
13-Apr-23	Redacted	Commercial	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CCCE	621240 SECURITY OF PREMISES	26253.28	4375.56
13-Apr-23	Redacted	Commercial	F15780	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	190.13	935.13
13-Apr-23	Redacted	Commercial	F15780	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
13-Apr-23	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	4517.20	752.87
13-Apr-23	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	1444.20	0.00
13-Apr-23	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	270.00	752.87
13-Apr-23	Redacted	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CCCE	621240 SECURITY OF PREMISES	2791.20	465.20
13-Apr-23	Redacted	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAGIE SERVICES 10FCD	642420 HOTEL & OTHER ACCOMM CO	3600.00	0.00
13-Apr-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4098.16	0.00
13-Apr-23	Redacted	Other Entities and Individuals	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	406.00	0.00
13-Apr-23	Redacted	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1608.00	0.00
13-Apr-23	Redacted	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 STAFF DEVELOPMENT AND T	1260.00	210.00
13-Apr-23	Redacted	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 STAFF DEVELOPMENT AND T	450.00	90.00
13-Apr-23	Redacted	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
13-Apr-23	Redacted	Commercial	F19890	COMMISSIONED PROG CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACF	651780 PRIVATE CONTRACTORS PAY	2052.76	342.13
13-Apr-23	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	573.12	0.00
13-Apr-23	Redacted	Commercial	F10960	KALLAR LODGE	ADULTS CARE & SUPPORT 10AB	GENERAL FUND 12	ADULTS PURCHASE - EQUIP FURN &	641140 PURCHASE - EQUIP FURN &	50.00	90.00
13-Apr-23	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN &	58900.00	89300.00
13-Apr-23	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	384.00	0.00
13-Apr-23	Redacted	Commercial	F26120	PRIS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1428.00	0.00
13-Apr-23	Redacted	Commercial	F26120	PRIS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
13-Apr-23	Redacted	Commercial	F26120	PRIS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	21750.00	0.00
13-Apr-23	Redacted	Commercial	F26120	PRIS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1371.44	0.00
13-Apr-23	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	450.00	0.00
13-Apr-23	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	300.00	0.00
13-Apr-23	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	800.00	0.00
13-Apr-23	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
13-Apr-23	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	450.00	0.00
13-Apr-23	Redacted	Commercial	F19380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	35629.44	0.00
13-Apr-23	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	6426.49	0.00
13-Apr-23	Redacted	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	621000 FACILITIES MANAGEMENT	52500.00	0.00
13-Apr-23	Redacted	Commercial	F23270	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651780 PRIVATE CONTRACTORS PAY	510.00	0.00
13-Apr-23	Redacted	Commercial	F23270	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651780 PRIVATE CONTRACTORS PAY	356.00	356.00
13-Apr-23	Redacted	Commercial	F23270	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651780 PRIVATE CONTRACTORS PAY	1116.00	1116.00
13-Apr-23	Redacted	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642220 MOBILE PHONE COSTS		

17-Apr-23	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMT OR	94522.91	15758.81
17-Apr-23	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMT OR	100562.45	16765.41
17-Apr-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
17-Apr-23	Redacted	Other Entities and Individuals	F25870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	642140 ICT MAINTENANCE AND SUP	600.00	0.00
17-Apr-23	Coverity University	Commercial	F25870	PROPERTY SERVICE - TRADING UNIT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	651900 PAYMENT TO PRIVATE SECT	3000.00	650.00
17-Apr-23	Crown Promotions and Removals Ltd	Commercial	F50540	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	641700 REMOVAL SERVICES	278.88	46.48
17-Apr-23	Dr Agnitha Binlie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	375.66	0.00
17-Apr-23	NHS Medical Bodies	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	375.66	0.00
17-Apr-23	Dr Ifrah Mahmood	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	3717.40	0.00
17-Apr-23	Dr Temtope Dada	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	738.00	0.00
17-Apr-23	Dr Temtope Dada	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	557.10	0.00
17-Apr-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	651500 DAY CARE - PRIVATE CONTR	2712.00	0.00
17-Apr-23	Environmental Applications Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5256.00	676.00
17-Apr-23	Environmental Applications Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1824.00	304.00
17-Apr-23	GLS Educational Supplies Ltd	Commercial	F11720	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	275.99	46.00
17-Apr-23	Gower Consultants Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	3266.85	507.47
17-Apr-23	Gower Consultants Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	2343.83	390.64
17-Apr-23	Gower Consultants Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	5152.37	858.73
17-Apr-23	Greenham Trading Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641240 CLOTHES, UNIFORM AND LA	2928.00	488.00
17-Apr-23	Greenham Trading Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641240 CLOTHES, UNIFORM AND LA	4269.12	711.50
17-Apr-23	Growing Communities via Better Food Shed	Other Entities and Individuals	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLD CARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641240 EVENTS	2405.70	0.00
17-Apr-23	GSJ Education	Commercial	D60000	SEN - NON-MANAGED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	656.04	109.34
17-Apr-23	Haus Block Management	Commercial	H0310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	275.58	0.00
17-Apr-23	Hibery Chaplin	Commercial	F25980	PROPERTY SERVICE - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL 10EA	641640 PROFESSIONAL SERVICES -	300.00	50.00
17-Apr-23	Irving Law	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HUMAN RESOURCES 10CAA	236000 SHORT TERM PROVISIONS -	11189.63	0.00
17-Apr-23	Kays Medical Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE DEVELOP / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	1911.60	318.60
17-Apr-23	London Councils	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCF	642520 MEMBERSHIP AND SUBSCRIP	38947.00	0.00
17-Apr-23	London Councils	Commercial	F23280	CHILDREN'S CARE & SUPPORT	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCD	641380 ARTS AND LEISURE COSTS	62.87	0.00
17-Apr-23	Redacted	Commercial	F15400	DIV DIR CHILDRENS CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	OPERATIONAL DIRECTOR & CENTRAL 10AEC	641440 CONSILIANTY FEES	576.00	95.00
17-Apr-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CCB	621240 SECURITY OF PREMISES	14469.98	2411.66
17-Apr-23	MPD FM Limited	Commercial	F25340	COVID MARSHAL FUNDING	PEOPLE & RESILIENCE 10A	DISABILITY SERVICES 10GB	DISABILITIES CARE & SUPPORT SCHEME 10CCIB	621240 SECURITY OF PREMISES	770.62	111.50
17-Apr-23	New City College	Commercial	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	4911.71	0.00
17-Apr-23	New City College	Commercial	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	2173.10	0.00
17-Apr-23	New City College	Commercial	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	16922.81	0.00
17-Apr-23	New City College	Commercial	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	73759.26	0.00
17-Apr-23	New Local Government Network	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCD	642620 MEMBERSHIP AND SUBSCRIP	17160.00	2860.00
17-Apr-23	OCN Contract Services	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	714.00	119.00
17-Apr-23	Paash Ltd	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1661.30	0.00
17-Apr-23	Pennington Choices Ltd	Commercial	F15300	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL 10EA	641640 PROFESSIONAL SERVICES -	4598.00	0.00
17-Apr-23	Premier Education Group	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVICES -	1226.40	204.00
17-Apr-23	Redacted	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	IT OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
17-Apr-23	Redacted	Commercial	F26170	IT STAFF & AGENCY	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	611480 STAFF DEVELOPMENT AND T	1078.90	179.80
17-Apr-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLD CARE 10AF	PEOPLE & RESILIENCE SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	2526.00	292.50
17-Apr-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLD CARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1755.00	292.50
17-Apr-23	Sanza Teaching Agency Ltd	Commercial	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	66.00	11.00
17-Apr-23	Satchel Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	7045.00	0.00
17-Apr-23	SEE Services	Commercial	H11420	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & PRIVATE CONTRACTS PAY	651780 PRIVATE CONTRACTORS PAY	1631.50	0.00
17-Apr-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	1631.50	0.00
17-Apr-23	StarWork	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLD CARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	9800.00	0.00
17-Apr-23	Stanley Security Solutions, I	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	1156.21	192.70
17-Apr-23	Stanley Security Solutions, I	Commercial	HE1100	SERVICE IMPROVEMENT TEAM	HRA 2	HRA I&E 20	OPERATION & MANAGEMENT 21D	621240 SECURITY OF PREMISES	12270.20	2045.10
17-Apr-23	Steve O'Brien Social And Legal Advisory	Legal Services	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
17-Apr-23	Thomas Arnold Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1720.00	0.00
17-Apr-23	Thomas Arnold Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	579.00	0.00
17-Apr-23	Tim Goodman	Legal Services	F10580	DISABILITY SERVICE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES TEAMS 10AAC	641620 LEGAL FEES	1756.00	456.00
17-Apr-23	Timaster Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631080 PURCHASE OF VEHICLES RE	1050.00	175.00
17-Apr-23	Virin Media Business	Commercial	F21780	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	6600.48	1100.08
17-Apr-23	White Stop Hire	Commercial	F10420	BD GASCOINE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651780 PRIVATE CONTRACTORS PAY	372.00	63.00
17-Apr-23	Arts Kolkage	Legal Services	F15920	ADDITIONAL PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AAF	641620 LEGAL FEES	780.00	130.00
17-Apr-23	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	268.80	44.80
17-Apr-23	B&D Resins Weaver LLP	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651900 PAYMENT TO PRIVATE SECT	2390.27	0.00
17-Apr-23	Banner Group Limited	Commercial	F14540	UNIVERSAL SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	372.76	51.36
17-Apr-23	Banner Group Limited	Commercial	F10740	EXTRA CARE SERVICES	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	95.85	99.31
17-Apr-23	Banner Group Limited	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621100 HEALTH AND SAFETY WORKS	286.96	47.16
17-Apr-23	Banking and Dagenham School Improvement	Other Local Authorities	D69220	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GC	641640 PROFESSIONAL SERVICES -	1800.00	300.00
17-Apr-23	Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621220 CLEANING SERVICES	1486.26	247.71
17-Apr-23	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621220 CLEANING SERVICES	277.50	46.25
17-Apr-23	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621220 CLEANING SERVICES	1292.40	215.40
17-Apr-23	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621220 CLEANING SERVICES	1486.26	247.71
17-Apr-23	BD Corporate Cleaning Ltd	Commercial	F28530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621220 CLEANING SERVICES	970.00	162.80
17-Apr-23	BD Corporate Cleaning Ltd	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621220 CLEANING SERVICES	710.40	118.40
17-Apr-23	BD Corporate Cleaning Ltd	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621220 CLEANING SERVICES	1154.40	192.40
17-Apr-23	BD Corporate Cleaning Ltd	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621220 CLEANING SERVICES	532.80	88.80
17-Apr-23	Bright Link Ltd	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CA	LEGAL 10CA	611480 STAFF DEVELOPMENT AND T	340.00	0.00
17-Apr-23	British Gas Business, J	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621300 GAS	719.09	1189.85
17-Apr-23	British Gas Business, J	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621300 GAS	719.12	1189.85
17-Apr-23	British Gas Business, J	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621300 GAS	16094.20	2733.55
17-Apr-23	British Gas Business, J	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621300 GAS	3629.53	604.92
17-Apr-23	Business Storage Solutions via Imagostr	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST I&E 1	FINANCE 10BB	DEVELOPMENT PLANNING 12	641780 STORAGE AND ARCHIVING	3060.00	510.00
17-Apr-23	Cabinet Office	Central Government	F22640	COUNTER FRAUD	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	642620 MEMBERSHIP AND SUBSCRIP	4120.00	0.00
17-Apr-23	Carens of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	4501.00	0.00
17-Apr-23	CEL Solutions	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3000.00	0.00	
17-Apr-23	Crown Promotions and Removals Ltd	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	641700 REMOVAL SERVICES	1118.40	186.40
17-Apr-23	Crown Promotions and Removals Ltd	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	641700 REMOVAL SERVICES	1347.60	224.60
17-Apr-23	Dagberry Holdings Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	64170		

18-Apr-23	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651240 HOME CARE - PRIVATE CON	27498.61	0.00
18-Apr-23	Safetell Ltd, J	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	ADULTS CARE & SUPPORT 10AB	EMPLOYMENT TEAM 10EBG	621140 R & M MINOR WORKS	582.00	97.00
18-Apr-23	Sam Learning Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	611880 STAFF DEVELOPMENT AND T	748.80	748.80
18-Apr-23	Saskatoon Manor Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	615600 NURSING CARE INCASRE	3835.71	0.00
18-Apr-23	SMI Group	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	641240 CLOTHES, UNIFORM AND LA	43.00	43.00
18-Apr-23	SMI Group	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCB	641240 CLOTHES, UNIFORM AND LA	1823.12	303.88
18-Apr-23	SMI Group	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCB	641240 CLOTHES, UNIFORM AND LA	756.00	126.00
18-Apr-23	St Helier Women's Centre	Other Entities and Individuals	F14900	HQS UNIVERSAL SUPPORT	DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	641640 PROFESSIONAL SERVICES -	25998.00	0.00
18-Apr-23	The Holmwood Lodge	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 -	22440.00	0.00
18-Apr-23	The Original CoffeeMedic Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH & CHILDCARE 10AFH	641520 EVENTS	523.20	37.20
18-Apr-23	Thomas Ridley & Son Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	572.37	45.96
18-Apr-23	Totocot Ltd	Commercial	D60000	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	28200.00	6200.00
18-Apr-23	Transcendental Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	35200.00	5866.67
18-Apr-23	Transcendental Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	35200.00	5866.67
18-Apr-23	Transcendental Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	35200.00	5866.67
18-Apr-23	Transcendental Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	35200.00	5866.67
18-Apr-23	Transcendental Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	35200.00	5866.67
18-Apr-23	Transcendental Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	35200.00	5866.67
18-Apr-23	Transcendental Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	35200.00	5866.67
18-Apr-23	Transcendental Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	35200.00	5866.67
18-Apr-23	TVRS 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 -	19837.67	0.00
18-Apr-23	United Living (South) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37607.16	737.39
18-Apr-23	Upson Movers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCB	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	631140 VEHICLE HIRE	5520.00	920.00
18-Apr-23	Upson Movers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCB	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	631140 VEHICLE HIRE	1794.00	299.00
18-Apr-23	Vital Energy Utilities Ltd	Commercial	F23370	MYPPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	4865.88	810.98
18-Apr-23	Zabedeo's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	429.60	71.60
18-Apr-23	Zabedeo's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	426.60	71.10
18-Apr-23	Legal Services	Commercial	F15920	ADoption SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	CHILDREN'S CLIENT COSTS 10AEF	641240 SUBSISTENCE	750.00	0.00
18-Apr-23	Advanced Building And Maintenance Ltd, J	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	6338.40	1056.40
18-Apr-23	Advanced Building And Maintenance Ltd, J	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2370.00	395.00
18-Apr-23	Early Years & Openings Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	4521.70	763.00
18-Apr-23	Asklew and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FB	641320 BOOKS PUBLICATIONS & RE	300.00	50.00
18-Apr-23	Ben Birchmeil	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1020.00	170.00
18-Apr-23	BOC	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641640 PROFESSIONAL SERVICES -	2827.40	0.00
18-Apr-23	BOC	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641640 PROFESSIONAL SERVICES -	1098.55	0.00
18-Apr-23	Big Yellow Self Storage	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	482.15	80.36
18-Apr-23	CACI Ltd	Commercial	F28210	IT PROJECTS	FINANCE 10BB	FINANCE 10BB	IT - PROJECTS 10BBCC	642140 ICT MAINTENANCE AND SUP	25010.23	4168.37
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	712.01	116.67
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1127.15	187.86
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1118.60	186.43
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	352.28	58.71
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	901.73	150.29
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	901.73	150.29
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	340.38	56.73
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1127.16	187.86
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	463.88	77.31
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	340.38	56.73
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	352.28	58.71
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	352.28	58.71
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	352.28	58.71
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	340.38	56.73
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	901.73	150.29
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	496.20	81.03
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1127.16	187.86
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	841.46	140.24
18-Apr-23	Car Hire (Days of Swansea) Ltd, T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	2252.46	375.41
18-Apr-23	Central Local Government NHS	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	SEXUAL HEALTH SERVICES 10ADB	651100 PAYMENT TO PRIVATE SECT	458.25	0.00
18-Apr-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	20447.62	0.00
18-Apr-23	Drs K Alkaisy & F Islam	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	3090.17	0.00
18-Apr-23	Flagliss	Commercial	F27520	FRLANDS DEPT TRANSP WORKSHF	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	360.00	60.00
18-Apr-23	Harmony House	Commercial	F13360	ADULTS CARE & SUPPORT (AIMSNG)	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651780 PRIVATE CONTRACTORS PAY	7920.00	0.00
18-Apr-23	Hygiene Washrooms	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	300.00	50.00
18-Apr-23	Hygiene Washrooms	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	1286.50	214.42
18-Apr-23	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	631300 TRANSPORT RECHARGE	328.00	0.00
18-Apr-23	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	631300 TRANSPORT RECHARGE	1180.00	200.00
18-Apr-23	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1148.00	0.00
18-Apr-23	Independent Living Agency, J	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	379.84	0.00
18-Apr-23	Independent Living Agency, J	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	531.00	0.00
18-Apr-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	8969.40	0.00
18-Apr-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	645.66	0.00
18-Apr-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	835.96	0.00
18-Apr-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	1239.00	0.00
18-Apr-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	271.92	0.00
18-Apr-23	Jelani Ltd	Commercial	F11300	LIFE PLANNING TEAM A	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES TEAMS 10AAC	651780 PRIVATE CONTRACTORS PAY	466.08	0.00
18-Apr-23	John Simnel Estates	Commercial	F26040	SUPPORT AND COLLECTIONS 10FA	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641370 ARMS LENGTH MANAGANT OR	2200.00	0.00
18-Apr-23	Local Government Association	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH MANAGEMENT 10ADB	616200 COURSES & TRAINING INCO	687.08	111.18
18-Apr-23	Miss Laura Harrington	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1110.00	185.00
18-Apr-23	Mulkey & Co Ltd, J	Commercial	H02600	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	125250.94	20920.16
18-Apr-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1591.00	260.00
18-Apr-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1860.00	310.00
18-Apr-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1620.00	270.00
18-Apr-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM				



20-Apr-23	K.T. Jud Social Care Services Ltd	Commercial	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY	350.00	0.00
20-Apr-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	831.18	0.00
20-Apr-23	Ladylike Lodge Care Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2712.00	0.00
20-Apr-23	LCH South	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2516.92	0.00
20-Apr-23	Fuzeo	Commercial	F15240	FAMILY SUPP & SAFE GUARDING SER	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	291.00	48.50
20-Apr-23	Lilywhite Williams & Co	Legal Services	F15240	FAMILY SUPP & SAFE GUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	300.00	50.00
20-Apr-23	Little Gaynes Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPIRE CARE PRIVATE CO	29670.00	0.00
20-Apr-23	Lodge Farm Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPIRE CARE PRIVATE CO	16960.25	0.00
20-Apr-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	8640.00	1440.00
20-Apr-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	4320.00	720.00
20-Apr-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	18000.00	3000.00
20-Apr-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641200 PURCHASE OF VEHICLES RE	291.00	0.00
20-Apr-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642140 ICT MAINTENANCE AND SUP	1980.00	330.00
20-Apr-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642140 ICT MAINTENANCE AND SUP	1780.50	296.75
20-Apr-23	London Trading Standards	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	611200 STAFF OTHER EXPENSES	80023.42	13337.23
20-Apr-23	Lukka Care Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	642000 SECOR HOUSING AND SUPP	21165.80	1008.00
20-Apr-23	Lynwood Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	15200.00	0.00
20-Apr-23	Maison Mill Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	27208.00	0.00
20-Apr-23	Minor Infants School_1	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16037.58	0.00
20-Apr-23	Minor Infants School_1	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARR FUNDING 40GB	651380 SCHOOLS - TRANSFER PAYM	19640.00	0.00
20-Apr-23	Minor Infants School_1	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	6750.00	0.00
20-Apr-23	Minor Junior School_1	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24176.59	0.00
20-Apr-23	Maple Tree Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	9513.00	0.00
20-Apr-23	Meria Malbard Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	3600.00	0.00
20-Apr-23	Marish Green School	Other Local Authorities	F01100	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2730.00	0.00
20-Apr-23	Marish Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1340.00	0.00
20-Apr-23	Martin Scott	Legal Services	F15240	FAMILY SUPP & SAFE GUARDING SER	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	600.00	100.00
20-Apr-23	Massenet	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5584.40	0.00
20-Apr-23	Mayclass Education	Commercial	D60020	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	61140 AGENCY STAFF	61140 AGENCY STAFF	1105.20	0.00
20-Apr-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	43349.64	0.00
20-Apr-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	16163.00	0.00
20-Apr-23	Mazees Ltd t/a Anygys Homes	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3400.00	0.00
20-Apr-23	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651550 LT SUPP COMMUNITY SUPPO	14230.00	0.00
20-Apr-23	Medequip Assistive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1622.96	277.16
20-Apr-23	Medequip Assistive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	6471.75	10370.29
20-Apr-23	Medequip Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	3434.69	572.45
20-Apr-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	5930.00	0.00
20-Apr-23	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2382.00	0.00
20-Apr-23	Merry House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	5883.56	0.00
20-Apr-23	Metro Care UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	19586.00	0.00
20-Apr-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	15000.00	0.00
20-Apr-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	16852.00	0.00
20-Apr-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	11786.00	0.00
20-Apr-23	Montage Primary School_1	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARR FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	59753.33	0.00
20-Apr-23	Montage Primary School_1	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	26768.48	0.00
20-Apr-23	Morland House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2572.00	0.00
20-Apr-23	Moulham Residential Home(Chelmsford) Lt	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	30526.00	0.00
20-Apr-23	Move Ahead Care Ltd	Other Entities and Individuals	F15920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CLIENT COSTS 10AEF	651220 ADPTION ALLOW PRIVATE	651220 ADPTION ALLOW PRIVATE	0.00
20-Apr-23	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1320.00	220.00
20-Apr-23	Mundy & Cramer Architectural and Build	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	840.00	140.00
20-Apr-23	Mundy & Cramer Architectural and Build	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1500.00	260.00
20-Apr-23	Mundy & Cramer Architectural and Build	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2160.00	360.00
20-Apr-23	Negotiators Ltd Family Centre	Commercial	F16240	FAMILY SUPP & SAFE GUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1725.00	0.00
20-Apr-23	Nexus Fusion Ltd	Commercial	F26150	IT THROU PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	642020 ICT HARDWARE	642020 ICT HARDWARE	827.64	137.94
20-Apr-23	Northway Primary School_1	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
20-Apr-23	Northway Primary School_1	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	339603.32	0.00
20-Apr-23	Northwood Ltd_1	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	4800.00	0.00
20-Apr-23	Oakland Primicare Ltd Re Woodland Grove	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4800.00	0.00
20-Apr-23	Oakley Carehomes Ltd Ivy Abbey Care Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	16394.00	0.00
20-Apr-23	Oakwood Lodge Care Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651450 OTHER SHORT TERM SUPPORT	3935.71	0.00
20-Apr-23	Options Autism (2) Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	15643.96	0.00
20-Apr-23	Our Rock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	3500.00	0.00
20-Apr-23	Our Rock Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	1938.96	0.00
20-Apr-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	17685.36	0.00
20-Apr-23	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	5030.80	0.00
20-Apr-23	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2012.32	0.00
20-Apr-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	3374.39	0.00
20-Apr-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	11059.56	0.00
20-Apr-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	18034.96	0.00
20-Apr-23	Oxford House Nursing Home	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651540 NURSING HOMES - PRIVATE	8340.00	0.00
20-Apr-23	Oxym Technology Ltd	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651790 PRIVATE CONTRACTORS PAY	96.29	96.29
20-Apr-23	Park View	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	11195.89	0.00
20-Apr-23	Parkcare Homes t/a Ogilvie Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	4650.48	0.00
20-Apr-23	Parades Primary_1	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	163266.63	0.00
20-Apr-23	Partnership Learning Trust - The Sydney	Other Local Authorities	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	3807.78	0.00
20-Apr-23	Paush Ltd.	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	558.45	0.00
20-Apr-23	Peabody Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	4209.44	0.00
20-Apr-23	Peat House Care & ShelterFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	8930.23	0.00
20-Apr-23	Pier Management Ltd.	Commercial	H0310	STREET PURCHASES	HRA 2	HRA IE 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	857.23	0.00
20-Apr-23	Platform Support Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	37992.80	0.00
20-Apr-23	Porters House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	19682.86	0.00
20-Apr-23	Privy Office Ltd Playout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 HOME CARE - PRIVATE CO	4422.00	0.00

20-Apr-23	Sasbrooke Manor Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	60353.15	0.00
20-Apr-23	Seva Childcare Ltd T/a Sevhomes	Commercial	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	614640 PROFESSIONAL SERVICES -	23400.00	0.00
20-Apr-23	Shalom Community Support Services Ltd	Commercial	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	2960.00	0.00
20-Apr-23	Southwood Primary _J	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	6240.00	0.00
20-Apr-23	Southwood Primary _J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24900.08	0.00
20-Apr-23	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2011.35	0.00
20-Apr-23	Springfields Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2626.00	0.00
20-Apr-23	St Annas Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2074.00	0.00
20-Apr-23	St John's Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2800.00	0.00
20-Apr-23	St Peters Catholic Primary School _J	Other Local Authorities	D61860	PRIMARY SCHOOL - A/RP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARF FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	12833.33	0.00
20-Apr-23	St Peters Catholic Primary School _J	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	3070.00	0.00
20-Apr-23	St Peters Catholic Primary School _J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16269.25	0.00
20-Apr-23	Stafford Hall	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2541.00	0.00
20-Apr-23	Stannah Lift Services Ltd _J	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621040 CYC/PLANNED MTECH - MECH	253.21	42.00
20-Apr-23	Star Mini Cabs	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	48.00	80.00
20-Apr-23	Star Mini Cabs	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	54.00	0.00
20-Apr-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	106537.84	0.00
20-Apr-23	Tameside MBC	Commercial	F27440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	614640 PROFESSIONAL SERVICES -	256.94	30.45
20-Apr-23	The Abbeyfield Society Herts	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2572.00	0.00
20-Apr-23	The Arden Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4970.11	0.00
20-Apr-23	The Beeches (Seven Kings)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 OTHER SHORT TERM SUPPOR	3400.00	0.00
20-Apr-23	The Fountains Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	16680.00	0.00
20-Apr-23	The Gables	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	25040.50	0.00
20-Apr-23	The James Burnell Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - A/RP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARF FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	30560.00	0.00
20-Apr-23	The Lodge (Teak Services)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	33768.00	0.00
20-Apr-23	The Oaks Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2780.00	0.00
20-Apr-23	Therapy Audit Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	61140 PURCHASE - EQUIP FURN &	906.00	151.00
20-Apr-23	Thomas Arnold Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	129.66	0.00
20-Apr-23	Thomas Arnold Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - A/RP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARF FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	49100.00	0.00
20-Apr-23	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	182607.29	0.00
20-Apr-23	Thomas Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	4970.11	0.00
20-Apr-23	Tibury Contracts Ltd _J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11050.00	0.00
20-Apr-23	Treasure Keepers Ltd _J	Commercial	F16240	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	49.88	0.00
20-Apr-23	Trinity School _J	Other Local Authorities	D62420	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HGH NEEDS TOP UPS - POST 16 40GG	651360 SCHOOLS - TRANSFER PAYM	106804.17	0.00
20-Apr-23	Trinity School _J	Other Local Authorities	D61860	PRIMARY SCHOOL - A/RP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARF FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	7367.50	0.00
20-Apr-23	Trinity School _J	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	3978.00	0.00
20-Apr-23	UK Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3255.00	0.00
20-Apr-23	Ultimate Fire and Security Systems Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1059.59	176.59
20-Apr-23	Umka Trading Ltd - Stafford Court Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2320.00	0.00
20-Apr-23	Upminster Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2360.00	0.00
20-Apr-23	Valence Primary School _J	Other Local Authorities	D61860	PRIMARY SCHOOL - A/RP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARF FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	85640.67	0.00
20-Apr-23	Valence Primary School _J	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	6628.25	0.00
20-Apr-23	Valence Primary School _J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	3868.42	0.00
20-Apr-23	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	123132.65	0.00
20-Apr-23	Vital Energy Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	8337.36	1389.56
20-Apr-23	Voyage Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	25291.08	0.00
20-Apr-23	Warren Junior School	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	4419.25	0.00
20-Apr-23	Warren Junior School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	228192.54	0.00
20-Apr-23	Washco	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	-1746.00	-291.00
20-Apr-23	Washco	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	582.00	97.00
20-Apr-23	Washco	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	937.20	20.20
20-Apr-23	Washco	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	66.00	66.00
20-Apr-23	Washco	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	582.00	97.00
20-Apr-23	Whole Building Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1400.00	0.00
20-Apr-23	Whole Building Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1010.34	168.39
20-Apr-23	Whole Building Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	471.37	78.56
20-Apr-23	Whole Building Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	-2020.80	-336.80
20-Apr-23	William Bellamy Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - A/RP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARF FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	23.73	0.00
20-Apr-23	William Bellamy Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	10368.00	0.00
20-Apr-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 - REVENU	389463.38	0.00
20-Apr-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 - REVENU	142598.32	0.00
20-Apr-23	Wilmslow Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30149.11	0.00
20-Apr-23	Willow Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 OTHER SHORT TERM SUPPOR	43526.30	0.00
20-Apr-23	Woodboro Residential Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2519.96	0.00
20-Apr-23	Woodbury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2670.36	0.00
20-Apr-23	Woodlands Total Care Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2780.00	0.00
20-Apr-23	Zero Three Care Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	26807.16	0.00
21-Apr-23	1st Staff Ltd	Commercial	D69390	INITIATIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 40GC	GROUNDS MAINTENANCE 10GCB	614640 PROFESSIONAL SERVICES -	1380.00	230.00
21-Apr-23	A Pamphion & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	ARBORICULTURE & GROUNDS MTC 10CCBA	614140 PURCHASE - EQUIP FURN &	1155.99	192.86
21-Apr-23	Redacted	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	299.24	0.00
21-Apr-23	Anval (UK) Ltd	Commercial	F19320	TREVEREN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	63120 VEHICLE LEASES	448.80	74.80
21-Apr-23	Anval (UK) Ltd	Commercial	F19320	TREVEREN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	63120 VEHICLE LEASES	88.07	149.60
21-Apr-23	Asda Stores Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641370 ARMS LENGTH MANAGMNT OR	19966.80	0.00
21-Apr-23	Ashburton Bakery	Commercial	F19320	TREVEREN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	120.40	0.00
21-Apr-23	Barnet Wadlingham LLP	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	614640 PROFESSIONAL SERVICES -	1104.00	1840.00
21-Apr-23	BD Together Ltd	Commercial	D69080	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	366.00	61.00
21-Apr-23	BD Together Ltd	Commercial	D69080	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	2308.28	0.00
21-Apr-23	BD Together Ltd	Commercial	D69080	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	2386.80	397.80
21-Apr-23	BD Together Ltd	Commercial	D69080	ERKENWALD CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621620 CLEANING SERVICES	-5905.54	-984.26
21-Apr-23	BD Together Ltd	Commercial	D69080	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621620 CLEANING SERVICES	4624.28	770.71
21-Apr-23	BD Together Ltd	Commercial	D61780	MAVESSBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	4957.83	428.30
21-Apr-23	BD Together Ltd	Commercial	D61780	MAVESSBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	-3042.36	-507.06
21-Apr-23	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	692.58	0.00

21-Apr-23	Trowers & Hamlin LLP	Legal Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EB	64140 CONSULTANCY FEES	3917.40	652.90
21-Apr-23	UBS Global Asset Management (UK)	Commercial	F90100	PENSION FUND I&E	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND I&E	PENSION FUND I&E	644060 FUND MANAGEMENT FEES	38076.03	0.00
21-Apr-23	Washco	Commercial	F26130	RIVERSIDE HOTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAS	641160 SPECIALIST EQUIP FOR SE	396.00	66.00
24-Apr-23	Ambrosia Ltd	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	641280 LEGAL FEES	780.00	130.00
24-Apr-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611400 STAFF DEVELOPMENT AND T	420.00	70.00
24-Apr-23	Association of Educational Psychologists	Commercial	F16320	SCHOOLS PSYCHOLOGICAL SERVICES	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	611500 STAFF RECRUITMENT COSTS	840.00	140.00
24-Apr-23	B & D Energy Ltd	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	621280 ELECTRICITY	827.08	39.38
24-Apr-23	Banks Health NHS Trust	NHS/Medical Bodies	F13300	PHYSICAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	651780 PRIVATE CONTRACTORS PAY	101568.28	0.00
24-Apr-23	BD Management Services Limited	Commercial	H00220	AFFORDABLE HOUSING	HRA 2	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	641820 STREET SWEEPING	94840.67	18506.78
24-Apr-23	Brospax Ltd, J	Commercial	F28800	STREET CLEANING	MY PLACE 10G	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANING 10GCG	651780 PRIVATE CONTRACTORS PAY	252.00	42.00
24-Apr-23	Cambridge House & Talbot	Legal Services	F13020	CMMS/MS SERVICES ADVOCACY & ADV	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	8545.73	0.00
24-Apr-23	CAV Recruitment Ltd	Commercial	N11460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3752.03	822.00
24-Apr-23	Career Teachers Education Recruitment	Commercial	N11460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3575.16	595.86
24-Apr-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	350.00	0.00
24-Apr-23	Coroner's Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1440.00	0.00
24-Apr-23	Go Plant Fleet Services Ltd	Commercial	F24980	FLEET MANAGEMENT TEAM	MY PLACE 10G	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63120 VEHICLE LEASES	300.00	150.00
24-Apr-23	Go Plant Fleet Services Ltd	Commercial	F24980	FLEET MANAGEMENT TEAM	MY PLACE 10G	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63120 VEHICLE LEASES	669.05	1114.83
24-Apr-23	Go Plant Fleet Services Ltd	Commercial	F24980	FLEET MANAGEMENT TEAM	MY PLACE 10G	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63120 VEHICLE LEASES	1116.00	186.00
24-Apr-23	Go Plant Fleet Services Ltd	Commercial	F24980	FLEET MANAGEMENT TEAM	MY PLACE 10G	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63120 VEHICLE LEASES	2397.97	489.67
24-Apr-23	Go Plant Fleet Services Ltd	Commercial	F24980	FLEET MANAGEMENT TEAM	MY PLACE 10G	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63120 VEHICLE LEASES	1811.00	241.97
24-Apr-23	Go Plant Fleet Services Ltd	Commercial	F24980	FLEET MANAGEMENT TEAM	MY PLACE 10G	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63120 VEHICLE LEASES	2518.89	419.82
24-Apr-23	Go Plant Fleet Services Ltd	Commercial	F24980	FLEET MANAGEMENT TEAM	MY PLACE 10G	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63120 VEHICLE LEASES	6465.83	1077.65
24-Apr-23	Go Plant Fleet Services Ltd	Commercial	F24980	FLEET MANAGEMENT TEAM	MY PLACE 10G	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63120 VEHICLE LEASES	5176.00	86.00
24-Apr-23	Go Plant Fleet Services Ltd	Commercial	F24980	FLEET MANAGEMENT TEAM	MY PLACE 10G	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63120 VEHICLE LEASES	1391.34	180.23
24-Apr-23	Go Plant Fleet Services Ltd	Commercial	F24980	FLEET MANAGEMENT TEAM	MY PLACE 10G	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63120 VEHICLE LEASES	623.38	103.88
24-Apr-23	Greenham Trading Ltd	Commercial	F27600	STREET CARE HWYS REACTIVE MT	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	4704.00	794.00
24-Apr-23	Henry Gordon	Legal Services	F27800	LICENSING	LAW AND GOVERNANCE 10C	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641280 LEGAL FEES	170.00	145.00
24-Apr-23	Other Entities and Individuals	Legal Services	F17860	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	2400.00	0.00
24-Apr-23	Kyle Squire	Other Local Authorities	F15680	CVO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651800 PAYMENT TO PRIVATE SECT	720.00	120.00
24-Apr-23	London Borough of Newham	Other Local Authorities	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAS	SUPPORT SERVICES 10FAS	641280 LEGAL FEES	660.00	0.00
24-Apr-23	London Borough of Newham	Other Local Authorities	F15360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641280 LEGAL FEES	2220.00	370.00
24-Apr-23	Paul Greborex	Legal Services	F15360	EDUCATION HEALTH & CARE	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651800 PAYMENT TO PRIVATE SECT	1123.00	187.00
24-Apr-23	Pennington Choices Ltd	Commercial	F95000	HOUSING AND COMPLIANCE	MY PLACE 10G	MY PLACE 10G	COMPLIANCE 10GBF	COMPLIANCE 10GBF	651800 PAYMENT TO PRIVATE SECT	1795.00	0.00
24-Apr-23	PFL Properties Ltd	Commercial	F26040	QUALITY ADVISOR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAS	SUPPORT SERVICES 10FAS	651800 PAYMENT TO PRIVATE SECT	1123.00	187.00
24-Apr-23	Primich Building Services Ltd	Commercial	F12320	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG 4	EASTBROOK COMP I&E 43A	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	756.12	128.00
24-Apr-23	Protocol Education Ltd	Commercial	N14150	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	835.44	139.24
24-Apr-23	REL Dawan Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	440.00	0.00
24-Apr-23	Salmian Hassani	Legal Services	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW AND GOVERNANCE 10C	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641280 LEGAL FEES	1200.00	200.00
24-Apr-23	Sanza Teaching Agency Ltd	Commercial	N11460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	960.00	160.00
24-Apr-23	Sanza Teaching Agency Ltd	Commercial	N11460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	650.00	108.40
24-Apr-23	Star Care Uk Ltd	Legal Services	F15680	CVO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	641280 LEGAL FEES	720.00	120.00
24-Apr-23	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	330.08	0.00
24-Apr-23	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1745.38	0.00
24-Apr-23	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2405.18	0.00
24-Apr-23	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1831.87	0.00
24-Apr-23	Strettons Chartered Accountants Ltd	Commercial	F22980	INVESTMENT MANAGEMENT 10B	CORPORATE MANAGEMENT 10B	CORPORATE MANAGEMENT 10B	INVESTMENT MANAGEMENT 10B	INVESTMENT MANAGEMENT 10B	620080 COMMERCIAL SERVICES (INCOM	510.40	0.00
24-Apr-23	Strettons Chartered Accountants Ltd	Commercial	F22890	CORPORATE MANAGEMENT 10B	CORPORATE MANAGEMENT 10B	CORPORATE MANAGEMENT 10B	INVESTMENT MANAGEMENT 10B	INVESTMENT MANAGEMENT 10B	620080 COMMERCIAL SERVICES (INCOM	639.54	0.00
24-Apr-23	Thomas Amold Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4665.84	0.00
24-Apr-23	TIS Group Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3190.28	417.75
24-Apr-23	TIS Group Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1772.89	177.89
24-Apr-23	TIS Group Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2107.62	351.27
24-Apr-23	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	6899.55	0.00
24-Apr-23	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1296.24	0.00
24-Apr-23	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2308.26	0.00
24-Apr-23	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	16647.17	0.00
25-Apr-23	Advanced Training Services	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	611480 STAFF DEVELOPMENT AND T	2313.60	385.60
25-Apr-23	Anglia Water Business National	Commercial	N14520	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621500 WATER AND SEWERAGE	578.25	0.00
25-Apr-23	Anglia Water Business National	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641280 LEGAL FEES	1037.00	0.00
25-Apr-23	Barking and Dagenham School Improvement	Other Local Authorities	F17880	CHILDRENS SERV'S DIR & CENTRAL	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CENTRAL ITEMS 10AEB	SCHOOLS CENTRAL ITEMS 10AEB	203571.50	27845.25	
25-Apr-23	BD Management Services Limited	Commercial	H02500	CAPITAL HRA BS	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA CAPITAL 22	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9407.98	1568.00
25-Apr-23	Britannia Medical Bodies	NHS/Medical Bodies	F13300	PUBLIC HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	835.00	0.00
25-Apr-23	Britannia Medical Bodies	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	333.00	0.00
25-Apr-23	Britannia Medical Bodies	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	2213.00	0.00
25-Apr-23	Daynight Services Ltd	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	3597.80	591.30
25-Apr-23	Daynight Services Ltd	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	27.00	45.00
25-Apr-23	Flaggas	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH-P	MY PLACE 10G	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	350.05	58.44
25-Apr-23	Flaggas	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH-P	MY PLACE 10G	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	270.00	45.00
25-Apr-23	Flaggas	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH-P	MY PLACE 10G	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	270.00	45.00
25-Apr-23	Flaggas	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	1082.00	0.00
25-Apr-23	Flaggas	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	279.00	0.00
25-Apr-23	Greenham Trading Ltd	Commercial	B20080	MANAGEMENT & ADMIN	BE FIRST I&E 11	BE FIRST I&E 11	BE FIRST I&E 11	BE FIRST I&E 11	641280 LEGAL FEES	728.64	124.44
25-Apr-23	Haroon Raja	Legal Services	F15240	CHILDRENS CARE & SUPPORT 10AA	CHILDRENS CARE & SUPPORT 10AA	CHILDRENS CARE & SUPPORT 10AA	CARE MANAGEMENT 10AEEA	CARE MANAGEMENT 10AEEA	641280 LEGAL FEES	100.00	130.00
25-Apr-23	Haverling Fencing Company, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2640.00	440.00
25-Apr-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	18914.84	0.00
25-Apr-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	26903.03	0.00
25-Apr-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	21016.48	0.00
25-Apr-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	21016.48	0.00
25-Apr-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	23118.13	0.00
25-Apr-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	23118.13	0.00
25-Apr-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	21016.48	0.00
25-Apr-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	21016.48	0.00
25-Apr-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	21016.48	0.00
25-Apr-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - OTHER 40					

25-Apr-23	Unique Office Solutions Ltd	Commercial	F23880	WORKFORCE CHANGE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	252.00	42.00
25-Apr-23	Volker Highways Ltd_f	Commercial	F01200	CAPITAL GRF BS	CAPITAL GRF 10AD	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	420.00	70.00
25-Apr-23	W H Burdess Chemists Ltd	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	1201.00	0.00
25-Apr-23	Academia Ltd	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CLIENT COSTS 10AEF	651400 LOOKED AFTER COST OTHER	4301.00	0.00
25-Apr-23	Academia Ltd	Commercial	F01200	CAPITAL GRF BS	CAPITAL GRF 10AD	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	330.00	50.00
25-Apr-23	Adcoec UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3348.00	558.00
25-Apr-23	Adcoec UK Ltd	Commercial	F29500	CORPORATE	CORPORATE	GENERAL FUND 1	GENERAL FUND CAPITAL 12	AGENCY STAFF	716983.74	119497.29
25-Apr-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	475490.50	75246.78
25-Apr-23	AIT Medihelp Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	4200.00	70.00
25-Apr-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 PLACMNTS P	1227.15	202.50
25-Apr-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 PLACMNTS P	2170.00	0.00
25-Apr-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	1097.21	0.00
25-Apr-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 PLACMNTS P	286.84	0.00
25-Apr-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 PLACMNTS P	338.70	0.00
25-Apr-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
25-Apr-23	Association of London Environmental Heal	Commercial	F27200	FOOD LABELLING SAFETY	LAW AND GOVERNANCE 10C	ENVIRONMENTAL 10CC	ENVIRONMENTAL SERVICES 10CCG	640200 HEALTH & WELFARE SUBSCRIP	4950.00	0.00
25-Apr-23	Baly Garner LLP	Commercial	F01200	CAPITAL GRF BS	CAPITAL GRF 10AD	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3312.00	552.00
25-Apr-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 PLACMNTS P	692.10	0.00
25-Apr-23	BD Management Services Limited	Commercial	H02500	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6206.98	1367.83
25-Apr-23	BD Management Services Limited	Commercial	H02500	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	932.16	150.91
25-Apr-23	BD Management Services Limited	Commercial	H02500	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1022.20	170.37
25-Apr-23	BD Management Services Limited	Commercial	H02500	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8199.88	1366.65
25-Apr-23	Better Healthcare Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	879.04	0.00
25-Apr-23	Better Healthcare Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	900.48	0.00
25-Apr-23	Better Healthcare Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	568.16	0.00
25-Apr-23	Biwest Foodservice	Commercial	N01450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	256.86	0.00
25-Apr-23	Bleekenden Sport & Play Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15609.28	26006.86
25-Apr-23	Bordwalk Consulting Ltd	Commercial	F19620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PLUG HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADB	641140 CONSULTANCY FEES	9620.00	0.00
25-Apr-23	Brake Bros Ltd	Commercial	N01450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	709.50	14.33
25-Apr-23	CIPFA Business Ltd	Commercial	F21440	CAPITAL & INVESTMENT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	PENSIONS & TREASURY 10BBC	611480 STAFF DEVELOPMENT AND T	48.00	80.00
25-Apr-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 PLACMNTS P	455.16	0.00
25-Apr-23	Connvensa Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMSJG)	PEOPLE & RESILIENCE 10A	COMMISSIONING CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	260.01	44.00
25-Apr-23	Daniel Kozelko	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CDB	641440 LEGAL FEES	600.00	100.00
25-Apr-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 PLACMNTS P	865.61	0.00
25-Apr-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 PLACMNTS P	360.23	0.00
25-Apr-23	Davsonstrats Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	938.58	156.43
25-Apr-23	Dr Pallavi Baichoo-Aggybaye	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651780 PRIVATE CONTRACTORS PAY	3189.95	0.00
25-Apr-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
25-Apr-23	East London Waste Authority	Commercial	F02580	OTHER OPERATING EXPENDITURE	GENERAL FINANCE 10BD	GENERAL FINANCE 10BDB	GENERAL FINANCE 10BDB	701200 LEVIES PAID	11290.00	0.00
25-Apr-23	East Peninsula Trading Company Ltd	Commercial	F26170	IT STAFF & AGENCY	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641440 CONSULTANCY FEES	600.00	1000.00
25-Apr-23	East Peninsula Trading Company Ltd	Commercial	F26170	IT STAFF & AGENCY	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641440 CONSULTANCY FEES	2400.00	400.00
25-Apr-23	Redacted	Other Entities and Individuals	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLACMNTS P	922.50	0.00
25-Apr-23	Environment Agency	Commercial	F03980	OTHER OPERATING EXPENDITURE	GENERAL FINANCE 10BD	GENERAL FINANCE 10BDB	GENERAL FINANCE 10BDB	701200 LEVIES PAID	300.51	0.00
25-Apr-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 PLACMNTS P	513.06	0.00
25-Apr-23	Redacted	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 -	4504.15	0.00
25-Apr-23	Fim London Ltd	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642620 MEMBERSHIP AND SUBSCRIP	420.00	70.00
25-Apr-23	East London Education Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AFG	621300 GAS	12170.00	194.86
25-Apr-23	Five Elms Primary School_f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	7500.00	0.00
25-Apr-23	Frostie Entertainment	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1500.00	0.00
25-Apr-23	Gallagher Bassett International Ltd	Commercial	F00000	CORPORATE	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	251300 TUL PROVISIONS - INSURAN	4000.00	0.00
25-Apr-23	Redacted	Other Entities and Individuals	F16440	OUT OF BORD HIGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 PUBLIC TRANSPORT FOR CL	100.48	0.00
25-Apr-23	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 3	369000 COLLECTION FUND ADJUST	171709.00	0.00
25-Apr-23	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 3	369000 COLLECTION FUND ADJUST	233692.21	0.00
25-Apr-23	Harris Property Consultants	Commercial	F19200	CAPITAL GRF BS	CAPITAL GRF 10AD	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4691.76	775.13
25-Apr-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	432.48	0.00
25-Apr-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	845.71	0.00
25-Apr-23	History on the Move	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	850.00	0.00
25-Apr-23	History on the Move	Commercial	F23870	HEALTH AND SAFETY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	542.00	75.00
25-Apr-23	J C Decaux UK Ltd_f	Commercial	F22380	DIR OF PARTICIPATION & PREVENT	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	DIR OF PARTICIPATION & PREVENT 10FCE	641360 ADVERTISING PUBLICITY &	840.00	90.40
25-Apr-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 PLACMNTS P	335.34	0.00
25-Apr-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 PLACMNTS P	1744.35	0.00
25-Apr-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 PLACMNTS P	907.21	0.00
25-Apr-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
25-Apr-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	32.00	0.00
25-Apr-23	Lasar Energy Supplies	Commercial	F16120	PREVENTION SERVICE	CHILDRENS CARE & SUPPORT 10AE	PREVENTION 10AHE	PREVENTION 10AHE	621300 GAS	931.58	44.36
25-Apr-23	Lasar Energy Supplies	Commercial	D62360	MAYESBROOK PARK SCHOOL (PRU)	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS PROVISION 40GA	621300 GAS	1162.20	173.20
25-Apr-23	Lasar Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	663.00	111.41
25-Apr-23	Lasar Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	213.56	356.09
25-Apr-23	Lasar Energy Supplies	Commercial	H00890	HRA REPS & MINTICE SOR CHARGES	HRA I&E 20	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	3944.50	187.83
25-Apr-23	Lasar Energy Supplies	Commercial	F19320	TREVEREN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AFG	621300 GAS	1932.00	17.20
25-Apr-23	Lasar Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	2624.10	437.35
25-Apr-23	Lasar Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	1070.08	1784.68
25-Apr-23	Lasar Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	1969.46	328.24
25-Apr-23	Lasar Energy Supplies	Commercial	F10420	81 GASCOCKE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	1929.16	182.15
25-Apr-23	Lasar Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	18850.78	897.66
25-Apr-23	Lasar Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	1183.31	197.22
25-Apr-23	Lasar Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	5720.24	272.28
25-Apr-23	Lasar Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	6546.77	311.70
25-Apr-23	Lasar Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	8975.84	427.42
25-Apr-23	Lasar Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	786.87	37.47
25-Apr-23	Lasar Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	1219.55	151.59
25-Apr-23	Lasar Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	710.95	118.49
25-Apr-23	Lasar Energy Supplies	Commercial	F16760	BECNTRREE CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	2159.05	359.84
25-Apr-23	Lasar Energy Supplies	Commercial	F19300	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621300 GAS	1364.89	227.48
25-Apr-23	Lasar Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	221.15	152.80
25-Apr-23	Lasar Energy Supplies	Commercial	H07000	ELECTRICAL & GAS	HRA I&E 20	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	6850.44	1141.74
25-Apr-23	Lasar Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	280.77	13.37
25-Apr-23	Lasar Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	811.61	38.85
25-Apr-23	Lasar Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA I&E 20	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	378.07	18.00
25-Apr-23	Lasar Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621300 GAS	3656.42	174.12
25-Apr-23	Lasar Energy Supplies	Commercial	F14860	BARKING LEARNINGS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	11459.87	1909.98
25-Apr-23	Lasar Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	14702.02	700.10
25-Apr-23	Lasar Energy Supplies	Commercial	F21350	LANDL						



26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-314.54	-14.98
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-994.68	-47.37
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-3865.82	-184.09
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-2667.86	-122.28
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-282.13	-13.44
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1063.82	-50.66
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-736.24	-35.06
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-1102.91	-66.81
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-3796.97	-180.81
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1443.77	68.75
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	9977.77	475.13
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-6255.23	-297.86
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-14651.61	-691.03
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	303.94	14.47
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	256.96	12.24
26-Apr-23	Laser Energy Supplies	Commercial	F2748	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	1209.88	2006.59
26-Apr-23	Laser Energy Supplies	Commercial	F2328	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	MY PLACE CENTRAL 10GA	COMMERCIAL PORTFOLIO 10GBA	621280 ELECTRICITY	402.28	19.30
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	850.51	40.64
26-Apr-23	Laser Energy Supplies	Commercial	P2160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	8953.29	1430.55
26-Apr-23	Laser Energy Supplies	Commercial	F1438	INDUSTRIAL MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	425.70	245.62
26-Apr-23	Laser Energy Supplies	Commercial	F5046	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	7034.33	335.11
26-Apr-23	Laser Energy Supplies	Commercial	F2120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	1791.81	85.47
26-Apr-23	Laser Energy Supplies	Commercial	F17120	ABBAY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCA	621280 ELECTRICITY	1470.00	245.00
26-Apr-23	Laser Energy Supplies	Commercial	F2664	CHADWELL HEATH CEMETERY	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	CEMETERIES & CREMATORIA 10CCBB	621280 ELECTRICITY	835.44	39.78
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4151.40	197.69
26-Apr-23	Laser Energy Supplies	Commercial	F26360	PARK SPORTS GENERAL	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	PARKS GENERAL 10CCBE	621280 ELECTRICITY	6415.87	1069.31
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3592.48	171.07
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	296.87	14.13
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	778.65	37.08
26-Apr-23	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	318.66	15.32
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1058.12	27.10
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	12814.57	610.22
26-Apr-23	Laser Energy Supplies	Commercial	F26680	EASTBROOKEND CEMETERY	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	CEMETERIES & CREMATORIA 10CCBB	621280 ELECTRICITY	3248.56	541.43
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3982.57	189.65
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3797.25	180.83
26-Apr-23	Laser Energy Supplies	Commercial	F12720	WHITE HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	332.33	15.83
26-Apr-23	Laser Energy Supplies	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	1303.01	217.17
26-Apr-23	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	4639.23	806.54
26-Apr-23	Laser Energy Supplies	Commercial	F1700	COMMISEDON NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	1539.21	61.87
26-Apr-23	Laser Energy Supplies	Commercial	F50240	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	2527.98	421.33
26-Apr-23	Laser Energy Supplies	Commercial	H10660	HOMES - GRAY COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	5254.81	875.80
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	293.95	14.14
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1732.40	81.98
26-Apr-23	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	2215.57	369.26
26-Apr-23	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	624.25	29.87
26-Apr-23	Laser Energy Supplies	Commercial	F14740	SUE BRANLEY CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	1406.15	234.36
26-Apr-23	Laser Energy Supplies	Commercial	F14860	BARRING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY CENTRES 10FCB	621280 ELECTRICITY	1539.21	232.64
26-Apr-23	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	1827.24	304.54
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	383.86	18.28
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	311.99	14.86
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4098.23	243.23
26-Apr-23	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	11735.85	558.99
26-Apr-23	Laser Energy Supplies	Commercial	F28480	BARRING PARK	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	PARKS & OPEN SPACES 10CCBD	621280 ELECTRICITY	3323.46	553.91
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	497.27	23.82
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	316.29	15.06
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3735.78	177.89
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	28.25	25.20
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	260.79	12.42
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	816.55	13.41
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	304.19	14.49
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1746.24	83.15
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	426.35	20.83
26-Apr-23	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	3702.72	176.32
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	272.66	12.98
26-Apr-23	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	2508.74	418.12
26-Apr-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	193.03	79.38
26-Apr-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	618.40	29.45
26-Apr-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1120.64	53.36
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	256.78	12.23
26-Apr-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1298.12	19.83
26-Apr-23	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	2357.80	392.97
26-Apr-23	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	2657.53	126.84
26-Apr-23	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	12626.40	2154.40
26-Apr-23	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	4522.28	302.38
26-Apr-23	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	918.43	153.07
26-Apr-23	Laser Energy Supplies	Commercial	F16840	LEYS CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCA	621280 ELECTRICITY	1286.15	214.36
26-Apr-23	Laser Energy Supplies	Commercial	F16940	DIGITAL MEDIA TRAINING SUITE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	6336.23	472.51
26-Apr-23	Laser Energy Supplies	Commercial	F68140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	20077.65	956.22
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1596.85	76.18
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	402.53	67.09
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	13765.25	224.21
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	265.89	12.80
26-Apr-23	Laser Energy Supplies	Commercial	F10540	HEALTHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	621280 ELECTRICITY	3820.90	636.82
26-Apr-23	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	5830.68	971.78
26-Apr-23	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	3926.28	162.46
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	862.17	41.06
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-387.66	-18.46
26-Apr-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-374.08	-17.81
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1274.45	13.07
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-325.30	-15.49
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	503.54	83.92
26-Apr-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	713.34	33.97
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	163.09	73.39
26-Apr-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-617.47	-29.40
26-Apr-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-313.43	-14.93
26-Apr-23	Laser Energy Supplies	Commercial	H6700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-409.34	-19.48
26-Apr-23	Laser Energy Supplies	Commercial	H6700							







26-Apr-23	The Transformed You Redacted	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1142.10	0.00
26-Apr-23	Unique Office Solutions Ltd	Commercial	F14940	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	304.04	0.00
26-Apr-23	Volker Highways Ltd.	Commercial	F27880	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN &	3780.00	630.00
26-Apr-23	Watson Fuels trading name of WFL (UK) Ltd	Commercial	F29480	WATER TREATMENT TEAM	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	PROPERTY MANAGEMENT 10GB	641140 R & M MAJOR WORKS	48527.19	8009.20
26-Apr-23	Watson Fuels trading name of WFL (UK) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET & PASSENGER TRANSPORT 10GCD	FLEET & PASSENGER TRANSPORT 10GCD	641140 TRANSPORT FUEL	4810.22	8008.86
26-Apr-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 PLCMNTS P	405.16	0.00
26-Apr-23	Zurich Insurance Group Ltd	Commercial	F19560	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4500.00	0.00
27-Apr-23	1008 ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	642600 ICT SOFTWARE	4593.60	765.60
27-Apr-23	Accomplish Group	Commercial	F13900	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABE	651580 RESIDENTIAL PLCMNTS PRI	36100.57	0.00
27-Apr-23	Acorn Homes (UK) Ltd	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	803.57	0.00
27-Apr-23	Acorn Homes (UK) Ltd	Commercial	F15540	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4497.13	0.00
27-Apr-23	Adjuvo Care and Support Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABE	651550 L1 SUPP COMMUNITY SUPP	2482.12	0.00
27-Apr-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CBA	651800 STAFF DEVELOPMENT AND T	570.00	95.00
27-Apr-23	Anglian Water Business National	Commercial	F60520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621500 WATER AND SEWERAGE	4981.32	0.00
27-Apr-23	Anglian Water Business National	Commercial	HE1060	HOUSING OPERATIONS	HRA 2	HOUSING AND MANAGEMENT 20D	SEWERAGE AND MANAGEMENT 20D	621500 WATER AND SEWERAGE	61533.97	0.00
27-Apr-23	Anglian Water Business National	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621500 WATER AND SEWERAGE	12545.04	0.00
27-Apr-23	Anglian Water Business National	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621500 WATER AND SEWERAGE	5028.20	0.00
27-Apr-23	Anglian Water Business National	Commercial	F29360	PARK SPORTS GENERAL	PUBLIC REALM 10G	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621500 WATER AND SEWERAGE	601.65	0.00
27-Apr-23	Arca Housing Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	651780 PRIVATE CONTRACTORS PAY	10249.23	0.00
27-Apr-23	Askew and Hobs Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641230 BOOKS PUBLICATIONS & RE	765.03	0.00
27-Apr-23	Aspire Community Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	486.72	0.00
27-Apr-23	Aspire Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642940 SUBSISTENCE	530.00	0.00
27-Apr-23	Aspire Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642940 SUBSISTENCE	530.00	0.00
27-Apr-23	Bamberry Consulting	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	6263.04	1043.84
27-Apr-23	Banner Group Limited	Commercial	F29480	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	2432.16	405.36
27-Apr-23	Banner Group Limited	Commercial	F29480	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	643.08	107.18
27-Apr-23	Barking & Dagenham College	Commercial	D60000	SEN - NON-MAINTAINED FEES	SEN - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP 40G	641640 PROFESSIONAL SERVICES -	36549.00	0.00
27-Apr-23	Barking & Dagenham College	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP 40G	641640 PROFESSIONAL SERVICES -	30600.00	0.00
27-Apr-23	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	355.33	0.00
27-Apr-23	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	393.83	0.00
27-Apr-23	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	985.33	0.00
27-Apr-23	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	461.66	0.00
27-Apr-23	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	145.66	0.00
27-Apr-23	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	791.66	0.00
27-Apr-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	28349.01	0.00
27-Apr-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	9277.98	1645.83
27-Apr-23	BD Management Services Limited	Commercial	F26200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	62120 R & M MAJOR WORKS	1571.94	325.90
27-Apr-23	BD Management Services Limited	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	62120 R & M MAJOR WORKS	12774.88	2128.65
27-Apr-23	BD Management Services Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	62120 R & M MAJOR WORKS	11289.11	1881.52
27-Apr-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7943.26	3233.38
27-Apr-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7156.92	2912.02
27-Apr-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6525.46	1087.58
27-Apr-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4891.92	815.32
27-Apr-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3915.13	652.52
27-Apr-23	BD Management Services Limited	Commercial	F26130	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	62120 R & M MAJOR WORKS	6667.17	1190.86
27-Apr-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7562.46	1260.41
27-Apr-23	Bloomcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 L1 SUPP COMMUNITY SUPP	10196.86	0.00
27-Apr-23	BOC Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	339.30	0.00
27-Apr-23	BOC Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	860.43	110.08
27-Apr-23	BOC Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	339.30	56.55
27-Apr-23	Boley Transport Ltd in Boleyn Service	Commercial	F27520	FRLZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10G	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	384.00	64.00
27-Apr-23	Boleyn Transport Ltd in Boleyn Service	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	641620 COURT COSTS	451.69	145.28
27-Apr-23	Byrx Recruitment & Hospitality Ltd	Commercial	F10690	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	1995.00	0.00
27-Apr-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	376.42	62.74
27-Apr-23	Career Teachers Education Recruitment	Commercial	NE1480	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP IEA 43A	611140 AGENCY STAFF	6235.80	1039.30
27-Apr-23	Career Teachers Education Recruitment	Commercial	NE1480	EASTBROOK COMMUNITY PRIM ARP	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	EASTBROOK COMP IEA 43A	611140 AGENCY STAFF	336.03	0.00
27-Apr-23	Career Teachers Education Recruitment	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP IEA 43A	611140 AGENCY STAFF	67.02	11.00
27-Apr-23	Castell Howell Ltd	Commercial	F19320	TREAWEN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	361.19	1.41
27-Apr-23	CHFT (Children's home for the future)	Other Entities and Individuals	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	12800.77	0.00
27-Apr-23	Cray Valley Communications Ltd.	Commercial	F25510	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT - BUSINESS ADMIN 10BBEA	CARE MANAGEMENT 10AEE	641620 COURT COSTS	450.00	79.00
27-Apr-23	Croydon Council	Other Local Authorities	F22560	INTERNAL AUDIT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641400 AUDIT FEES	2268.00	378.00
27-Apr-23	Croydon Council	Other Local Authorities	F22560	INTERNAL AUDIT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641400 AUDIT FEES	19314.00	3218.00
27-Apr-23	Croydon Council	Other Local Authorities	F22560	INTERNAL AUDIT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641400 AUDIT FEES	3628.80	604.80
27-Apr-23	Craney & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1930.00	180.00
27-Apr-23	Craney & Brown Group Ltd	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST IE 1	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	641440 CONSULTANCY FEES	900.00	150.00
27-Apr-23	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651500 DAYCARE - PRIVATE CONTR	315.00	0.00
27-Apr-23	Dr A A Nil	NS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651510 PAYMENT TO PRIMARY CARE	915.37	0.00
27-Apr-23	Dr Agatha Binlie	NS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	MY PLACE 10G	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	5129.86	0.00
27-Apr-23	EDF Energy Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	DISABILITIES CARE & SUPPORT 10AA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	5219.86	0.00
27-Apr-23	Envia Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	3465.40	0.00
27-Apr-23	Envia Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	6789.14	0.00
27-Apr-23	Envia Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	5929.84	0.00
27-Apr-23	Envia Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	6451.62	0.00
27-Apr-23	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	DISABILITIES CARE & SUPPORT 10AA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	3762.45	0.00
27-Apr-23	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	597.29	0.00
27-Apr-23	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	361.43	0.00
27-Apr-23	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5277.44	0.00
27-Apr-23	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5593.60	0.00
27-Apr-23	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2397.14	0.00
27-Apr-23	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2840.00	0.00
27-Apr-23	Following Whispers Family Service Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1300.00	0.00
27-Apr-23	Four Seasons - Hope Green Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABE	651580 RESIDENTIAL PLCMNTS PRI	1979.97	0.00
27-Apr-23	Greenfields Residential Home	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY				

27-Apr-23	Montage Primary School_f	Other Local Authorities	D0950	SALT	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	514120 OTHER CONTRIBS & REIMBU	17559.86	0.00
27-Apr-23	Mot MacDonald Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	115340 CAPITAL OULAY	4812.00	802.00
27-Apr-23	Mot MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OULAY	5940.00	990.00
27-Apr-23	NCC Services Ltd	Commercial	F02820	REV'S & BENEF'S CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	GENERAL FUND 1	115340 CAPITAL OULAY	1800.00	138.00
27-Apr-23	Nexus Fusion Ltd	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	CHILDRENS CARE & SUPPORTS 10FA	CHILDRENS CARE & COLLECTIONS 10FA	OPERATIONAL DIRECTOR & CENTRAL 10AEC	882.92	147.14
27-Apr-23	Nexus Fusion Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	ICT - BUSINESS ADMIN 10BBEA	2519.64	419.94
27-Apr-23	Norfolkhampton County Council	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	870.00	0.00
27-Apr-23	Oakley Ltd	Commercial	F26360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 100CB	253.00	42.00
27-Apr-23	Oakley Ltd_f	Commercial	F26360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 100CB	1086.00	181.00
27-Apr-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	5400.00	900.00
27-Apr-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	61780.00	1200.00
27-Apr-23	Omnia Healthcare Ltd	Commercial	F13460	HEALTHY ADULTS	PEOPLE & RESILIENCE 10A	MENTAL HEALTH CARE 10AD	PHYSICAL HEALTH SERVICES 10ADBB	1950.00	0.00
27-Apr-23	Open Text UK Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	ICT - BUSINESS ADMIN 10BBEA	2720.00	428.77
27-Apr-23	Outdoor Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65180.00	0.00
27-Apr-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES LT SLPP COMMUNITY SUPP	3046.10	0.00
27-Apr-23	Partnership Abuse Interventions Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	FAMILY SUPP & SAFEGUARDING SER	FAMILY SUPP & SAFEGUARDING SER	CARE MANAGEMENT COSTS 10AEEA	614630.00	173.16
27-Apr-23	Phis's Removals & Deliveries	Commercial	F14940	HEAD OF SUPP LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	780.00	130.00
27-Apr-23	Ramsay Moore Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65180.00	3123.07
27-Apr-23	Redacted	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	450.00	0.00
27-Apr-23	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PHYSICAL HEALTH SERVICES 10AEBF	1454.00	0.00
27-Apr-23	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OULAY	4800.00	800.00
27-Apr-23	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	3000.00	0.00
27-Apr-23	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	2000.00	0.00
27-Apr-23	Redacted	Commercial	F17420	YOUTH SERVICE - GENERAL	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	INTEGRATED YOUTH SERVICES 10AFH	1000.00	0.00
27-Apr-23	Redacted	Direct Payment	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	38880.00	6480.00
27-Apr-23	Redacted	Commercial	F26125	Rough Sleeper Initiative	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	1750.00	0.00
27-Apr-23	Red & Co. Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	239030.00	2914.63
27-Apr-23	ResoCare Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61780.00	0.00
27-Apr-23	ResoCare Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	8857.01	0.00
27-Apr-23	Rich Design Graphics	Commercial	B00225	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	260.00	0.00
27-Apr-23	Rochester Graphics	Commercial	B00225	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	340.00	0.00
27-Apr-23	Rohd Care Care Services	Other Local Authorities	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180.00	0.00
27-Apr-23	Sahara Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	56312.60	0.00
27-Apr-23	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40CE	61460.00	1755.00
27-Apr-23	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40CE	61460.00	150.00
27-Apr-23	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40CE	61460.00	1320.00
27-Apr-23	Spring Counsl UK Ltd	Commercial	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	1800.00	0.00
27-Apr-23	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	196407.34	0.00
27-Apr-23	Suburban Adventure Centre	Commercial	N61180	EASTBROOK PRIMARY SCHOOL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	CHILDRENS CARE PACKAGES 10AAB	61460.00	0.00
27-Apr-23	The Beach House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	398.65	0.00
27-Apr-23	The Loddon Foundation Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	61780.00	3714.43
27-Apr-23	The Loddon Foundation Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	67230.39	0.00
27-Apr-23	The Oyster Partnership Ltd	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	1704.00	284.00
27-Apr-23	The Oyster Partnership Ltd	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	4260.00	710.00
27-Apr-23	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	614180.00	345.21
27-Apr-23	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	261.90	0.00
27-Apr-23	Three Angels Healthcare Ltd	Commercial	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	12648.00	0.00
27-Apr-23	Three Angels Healthcare Ltd	Commercial	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300.00	3162.00
27-Apr-23	Three Angels Healthcare Ltd	Commercial	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300.00	17880.00
27-Apr-23	Thrive Limited	Commercial	F14940	HEAD OF SUPP LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	284.40	47.40
27-Apr-23	Tibury Contracts_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	115340 CAPITAL OULAY	5400.00	900.00
27-Apr-23	Timepan Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 4A	EASTBURY I&E 4AA	1770.00	295.00
27-Apr-23	TLC-UK Ltd	Commercial	F19070	LAC PULPULIA COMMUNITY CENTRE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATIONAL ACTIVITIES SERVICES 10AFC	61460.00	3963.20
27-Apr-23	Topaz Care and Support Company Limited	Commercial	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300.00	1587.20
27-Apr-23	Tullett Prebon (Europe) Ltd	Commercial	F22880	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10CB	INNOVATION AND INVESTMENT 10BCA	4658.00	0.00
27-Apr-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300.00	532.25
27-Apr-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300.00	216.00
27-Apr-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300.00	300.00
27-Apr-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300.00	782.00
27-Apr-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300.00	1790.00
27-Apr-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300.00	1314.00
27-Apr-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300.00	782.00
27-Apr-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300.00	1790.00
27-Apr-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWO SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780.00	1940.00
27-Apr-23	Urban Flow Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OULAY	3834.00	638.00
27-Apr-23	Water Beak Mason Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OULAY	360.00	60.00
27-Apr-23	West Walsley Car Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	7740.00	124.00
27-Apr-23	West Walsley Car Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	61460.00	124.00
27-Apr-23	Wilmut Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OULAY	2258071.11	0.00
27-Apr-23	WT Partnership	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OULAY	2891.60	448.60
27-Apr-23	WT Partnership	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OULAY	2891.60	448.60
27-Apr-23	WT Partnership	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OULAY	448.60	448.60
28-Apr-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	61480.00	105.00
28-Apr-23	Anomaly Interactive Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	1440.00	240.00
28-Apr-23	ACN Education Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	725.40	0.00
28-Apr-23	Aquadi Kent Essex & North London	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61460.00	101.08
28-Apr-23	Aspris Childrens Services	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40CE	61460.00	19852.41
28-Apr-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OULAY	855.12	1425.02
28-Apr-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	11528.00	1254.74	0.00
28-Apr-23	BD Together Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621620.00	770.71
28-Apr-23	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	2592.50	432.08
28-Apr-23	Be First (Regeneration) Ltd	Commercial	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40G	61440.00	900.00
28-Apr-23	Be First (Regeneration) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10B	PROPERTY MANAGEMENT 10GBE	HOUSING AND ASSETS 10GBF	374.40	0.00
28-Apr-23	Bluebird Care (Barking and Dagenham)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOME CARE - PRIVATE CON	16390.00	0.00
28-Apr-23	Bluebird Care (Barking and Dagenham)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	3830.00	0.00
28-Apr-23	Bridge Group	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	63120.00	460.33	76.72
28-Apr-23	Daisy Corporate Services Trading Limited	Commercial	F28185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	ICT - BUSINESS ADMIN 10BBEA	491.33	81.89
28-Apr-23	Data Protection Enterprise	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61460.00	350.00
28-Apr-23	Education Software Solutions Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	2100.00	350.00
28-Apr-23	Education Software Solutions Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	62090.00	1034.54
28-Apr-23	Education Software Solutions Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	62090.00	1034.54
28-Apr-23	Everset Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65180.00	6300.00
28-Apr-23	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	5371.20	895.20
28-Apr-23	Fish Paradise	Commercial	F14480	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION		

28-Apr-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10QCBA	641940 TREE WORKS	780.00	130.00
28-Apr-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10QCBA	641940 TREE WORKS	1020.00	170.00
28-Apr-23	The Safeguarding Company	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	928.40	154.73
28-Apr-23	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1009.56	168.26
28-Apr-23	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	527.33	87.89
28-Apr-23	Wilmet Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FLND 1	GENERAL FLND CAPITAL 12	115340 CAPITAL OUTLAY	1788254.58	0.00
28-Apr-23	Your London Apartments Ltd	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651900 PAYMENT TO PRIVATE SECT	2800.00	0.00
28-Apr-23	Zabedees Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	550.50	91.75