

LBBB Payments Greater than £250 for Publishing

Payment Date	Supplier	Category	Cost Centr	Cost Centre Description	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Nominal Description	Gross	Vat
03-Jul-23	Ablecross Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	10554.00	0.00
03-Jul-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT ANI	420.00	70.00
03-Jul-23	Arg Europe Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY	984.00	164.00
03-Jul-23	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING £	287.44	17.58
03-Jul-23	Byfrix Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	4522.50	0.00
03-Jul-23	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	6382.90	0.00
03-Jul-23	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	14197.38	0.00
03-Jul-23	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	98492.21	0.00
03-Jul-23	Caronne Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	263.48	0.00
03-Jul-23	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	8285.92	0.00
03-Jul-23	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	33064.88	0.00
03-Jul-23	Civica UK Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS F	7290.65	1215.11
03-Jul-23	Civica UK Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEM	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621120 R & M MAJOR WORKS	-738.00	-123.00
03-Jul-23	Civica UK Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEM	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621120 R & M MAJOR WORKS	-738.00	-123.00
03-Jul-23	Civica UK Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEM	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621120 R & M MAJOR WORKS	-738.00	-123.00
03-Jul-23	Civica UK Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEM	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621120 R & M MAJOR WORKS	-738.00	-123.00
03-Jul-23	Civica UK Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEM	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621120 R & M MAJOR WORKS	-738.00	-123.00
03-Jul-23	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2280.00	380.00
03-Jul-23	Dagenham Eagles	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	9300.00	0.00
03-Jul-23	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	2242.15	373.69
03-Jul-23	Dr Agatha Binie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	368.20	0.00
03-Jul-23	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	518.04	86.34
03-Jul-23	ESPO	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641300 STATIONERY	449.59	74.94
03-Jul-23	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	4104.00	684.00
03-Jul-23	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	356.40	59.40
03-Jul-23	GP Autoclimate Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	289.66	48.28
03-Jul-23	Hairforce 1 Training Academy	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVICES	1500.00	0.00
03-Jul-23	Harrow Business Services Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641300 STATIONERY	449.10	74.85
03-Jul-23	JDS Recruitment Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1847.82	307.97
03-Jul-23	John Samuel Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3000.00	0.00
03-Jul-23	JS Transport Management Services Ltd	Commercial	F29440	PASSENGER TRANSPORT - GENER	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631160 CLIENT TRANSPORT	2640.00	440.00
03-Jul-23	Kenniesha Stephens	Legal Services	F27240	TRADING STANDARDS	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	660.00	110.00
03-Jul-23	Kingsley Hall	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641520 EVENTS	585.00	0.00
03-Jul-23	Kingsley Hall	Commercial	F25280	CHIEF EXECUTIVES OFFICE	CORPORATE MANAGEMENT 10	STRATEGIC LEADERSHIP 10BA	CHIEF EXECUTIVE 10BAA	642380 CONFERENCE EXPENSES	625.00	0.00
03-Jul-23	Legacy Care Plus	Other Entities and Individuals	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	2341.75	0.00
03-Jul-23	Liquidline Limited	Commercial	F14300	VALENCIE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING £	369.98	0.00
03-Jul-23	Master Class Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1105.92	184.32
03-Jul-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	1782.00	297.00
03-Jul-23	NonStop Consulting Ltd	Commercial	F16320	SCHOOLS PSYCHOLOGICAL SERVIC	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AF	611500 STAFF RECRUITMENT COS	7542.48	1257.08
03-Jul-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	1440.00	240.00
03-Jul-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	8160.00	1360.00
03-Jul-23	OS Comms	Commercial	F28200	ON STREET PARKING & ENFORCEM	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN	1428.00	238.00
03-Jul-23	Oysta Technology Ltd	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	577.74	96.29
03-Jul-23	Partners for Independence	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1530.00	0.00
03-Jul-23	Partners for Independence	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	800.00	0.00
03-Jul-23	Partners for Independence	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1800.00	0.00
03-Jul-23	Paush Ltd.	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	917.55	0.00
03-Jul-23	Paush Ltd.	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	361.80	0.00
03-Jul-23	Person Centred Software	Other Entities and Individuals	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651100 PAYMENT TO HEALTH AUT	528.00	88.00
03-Jul-23	Phil's Removals & Deliveries	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	678.00	113.00
03-Jul-23	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1118.40	186.40
03-Jul-23	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	450.00	75.00
03-Jul-23	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	5670.60	945.10
03-Jul-23	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	910.62	151.77
03-Jul-23	Purdy Contracts Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS F	1208.62	201.44
03-Jul-23	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	396.00	1012.00
03-Jul-23	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	682.00	66.00
03-Jul-23	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	503.91	0.00
03-Jul-23	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	643080 NON-STAFF TRAINING	3150.00	0.00
03-Jul-23	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	403.36	0.00
03-Jul-23	Redacted	Commercial	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
03-Jul-23	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	1400.00	0.00
03-Jul-23	Redacted	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVICES	630.00	0.00
03-Jul-23	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
03-Jul-23	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3900.00	650.00
03-Jul-23	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
03-Jul-23	Redacted	Commercial	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	HOUSING STANDARDS & ENFORCEMNT 1	641620 LEGAL FEES	600.00	100.00
03-Jul-23	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	8886.20	0.00
03-Jul-23	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	1037.92	0.00
03-Jul-23	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	714.36	0.00
03-Jul-23	Redacted	Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOM	2010.22	0.00
03-Jul-23	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT ANI	1400.00	0.00
03-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	3719.56	0.00
03-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	1990.68	0.00
03-Jul-23	Redacted	Foster Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1025.36	0.00
03-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	278.96	0.00
03-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2483.32	0.00
03-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	866.88	0.00
03-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	2726.88	0.00
03-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	900.96	0.00
03-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	1724.04	0.00
03-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	1793.60	0.00
03-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB</			

03-Jul-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CAREIPEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
03-Jul-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CAREIPEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
03-Jul-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CAREIPEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
03-Jul-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CAREIPEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
03-Jul-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CAREIPEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
03-Jul-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CAREIPEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
03-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1938.60	0.00
03-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOM	1074.29	0.00
03-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	7940.00	0.00
03-Jul-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CAREIPEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
03-Jul-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CAREIPEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	390.00	0.00
03-Jul-23	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651420 HOME CARE - PRIVATE CO	11388.27	0.00	
03-Jul-23	Shreeji Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	37144.09	0.00
03-Jul-23	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651420 HOME CARE - PRIVATE CO	9317.43	0.00	
03-Jul-23	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651420 HOME CARE - PRIVATE CO	20720.38	0.00	
03-Jul-23	Solvendis Ltd	Commercial	F18120	ADULT COLLEGE INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT ANI	420.00	70.00
03-Jul-23	SportsCool Romford	Commercial	N61450	EASTBROOK PRIMARY SCHOOL DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	2490.00	0.00
03-Jul-23	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	892.53	0.00
03-Jul-23	Tilbury Contracts Ltd_f	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	1950.00	325.00
03-Jul-23	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1962.84	0.00
03-Jul-23	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1532.58	0.00
03-Jul-23	Virtus Security Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARFDSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621240 SECURITY OF PREMISES	292.50	48.75
03-Jul-23	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEMY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	4865.88	810.98
03-Jul-23	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI631020 TRANSPORT FUEL	46432.46	7738.74	
03-Jul-23	Westgate Solicitors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCIF MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641620 LEGAL FEES	2938.60	448.00
04-Jul-23	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI631140 VEHICLE HIRE	1560.00	260.00	
04-Jul-23	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI631140 VEHICLE HIRE	780.00	130.00	
04-Jul-23	Amak Holding Ltd	Commercial	F14860	BARKING LEARNING CENTRE COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	621270 BUILDING ALTERATNS & M	595.00	0.00
04-Jul-23	Anglian Water Business National	Commercial	N61450	EASTBROOK PRIMARY SCHOOL DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621500 WATER AND SEWERAGE	635.96	0.00
04-Jul-23	Anglian Water Business National	Commercial	N61450	EASTBROOK PRIMARY SCHOOL DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621500 WATER AND SEWERAGE	686.77	0.00
04-Jul-23	Arcadis (UK) Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19968.77	3328.13
04-Jul-23	Aurora Childrens Therapy	Commercial	D60040	HIGH NEEDS TOP UPS - OB DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE641640 PROFESSIONAL SERVICES	1021.72	0.00	
04-Jul-23	Binder Loams Ltd	Commercial	F26600	CEMETERIES CENTRAL ITEMS PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	621540 GROUNDS MAINTENANCE	723.65	120.61
04-Jul-23	Blanche Neville School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE641640 PROFESSIONAL SERVICES	12736.77	0.00	
04-Jul-23	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651420 HOME CARE - PRIVATE CO	989.40	0.00	
04-Jul-23	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651420 HOME CARE - PRIVATE CO	494.70	0.00	
04-Jul-23	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651420 HOME CARE - PRIVATE CO	1137.81	0.00	
04-Jul-23	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651420 HOME CARE - PRIVATE CO	1253.24	0.00	
04-Jul-23	British Gas	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	2727.88	0.00
04-Jul-23	British Gas	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	1354.57	0.00
04-Jul-23	CAN Digital Advertising for the Public S	Other Entities and Individuals	F22830	DIR OF PARTICIPATION & PREVENT COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	DIR OF PARTICIPATION & PREVENT 10FCI641360 ADVERTISING PUBLICITY &	8400.00	1400.00	
04-Jul-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	32003.30	0.00
04-Jul-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	36728.30	0.00
04-Jul-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	18419.10	0.00
04-Jul-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	1295.00	0.00
04-Jul-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	446.25	0.00
04-Jul-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	23021.60	0.00
04-Jul-23	City Care Agency	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	720.00	0.00
04-Jul-23	Cvica UK Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9756.00	1626.00
04-Jul-23	Completely Kent Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSMY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI631040 VEHICLE REPAIRS & MAINT	416.22	69.37	
04-Jul-23	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3847.20	641.20
04-Jul-23	D A B D (UK)	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	477.30	0.00
04-Jul-23	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI516840 NURSING CARE INCOME	678.00	0.00	
04-Jul-23	Dr Agatha Binlie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAMP PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	366.59	0.00
04-Jul-23	Dr Pallavi Baichoo-Agaybee	NHS/Medical Bodies	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	400.00	0.00
04-Jul-23	Emphasis Training Ltd	Commercial	B20060	MANAGEMENT & ADMIN BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	611480 STAFF DEVELOPMENT ANI	3217.68	536.28
04-Jul-23	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	3280.51	0.00
04-Jul-23	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	578.01	0.00
04-Jul-23	Farid Hillend Engineering Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSMY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI631040 VEHICLE REPAIRS & MAINT	270.00	45.00	
04-Jul-23	Focus Consultants 2010 LLP	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	540.00	90.00
04-Jul-23	Gable Court Residential Home	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	516980 RESIDENTIAL CARE INCOM	5913.75	0.00
04-Jul-23	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL T PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	155168.40	25861.40
04-Jul-23	History on the Move	Commercial	F14340	ARCHIVIST INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES	510.00	0.00
04-Jul-23	Hope Superjobs Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	23975.60	0.00
04-Jul-23	I-Distribute Ltd	Commercial	F14460	COMMUNITY EVENTS STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	540.00	90.00
04-Jul-23	IPSEA	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVICES	4800.00	0.00
04-Jul-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	594.00	99.00
04-Jul-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	891.00	148.50
04-Jul-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2100.00	350.00
04-Jul-23	Johns Day	Legal Services	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6000.00	1000.00
04-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	603.33	0.00
04-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	850.00	0.00
04-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	598.86	0.00
04-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	1328.10	0.00
04-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	512.17	0.00
04-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	392.18	0.00
04-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	613.75	0.00
04-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	283.20	0.00
04-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	454.50	0.00
04-Jul-23	Legacy Care Plus	Other Entities and Individuals	F10660	KALLAR LODGE PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	2793.00	0.00
04-Jul-23	London Borough of Barking & Dagenham	Other Local Authorities	B20015	DESIGN BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642020 ICT HARDWARE	2969.36	494.90
04-Jul-23	London Borough of Barking & Dagenham	Other Local Authorities	B20050	ITP BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	642060 ICT SOFTWARE	285.12	47.52
04-Jul-23	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1181.25	131.25
04-Jul-23	London Borough of Lambeth	Other Local Authorities	F13300	SEXUAL HEALTH PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651060 PAYMENT TO OTHER LOCA	24708.17	0.00
04-Jul-23	London Borough of Newham	Other Local Authorities	B20050	ITP BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	493.75	0.00
04-Jul-23	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1275.00	212.50
04-Jul-23	Mad Fitness Crew	Commercial	F13900	HEALTHY LIFESTYLES COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVICES	765.00	0.00
04-Jul-23	Make It Group	Commercial	B20060	MANAGEMENT & ADMIN BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621280 ELECTRICITY	2392.14	398.69
04-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5986.13	997.69
04-Jul-23	Mediatix Health Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1260.00	0.00
04-Jul-23	Mediatix Health Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1260.00	0.00
04-Jul-23	Mediatix Health Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1260.00	0.00
04-Jul-23	Mediatix Health Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1260.00	0.00
04-Jul-23	Mediatix Health Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1260.00	0.00
04-Jul-23	Mediatix Health Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1260.00	0.00
04-Jul-23	Mellow Parenting Ltd	Commercial	F19770	START FOR LIFE PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSION			

04-Jul-23	Redspot Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	480.59	0.00
04-Jul-23	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	634.15	0.00
04-Jul-23	Redspot Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	794.13	0.00
04-Jul-23	RJC Coaching	Other Entities and Individuals	N61460	EASTBROOK COMMUNITY PRIM ARF	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	480.00	0.00
04-Jul-23	RJC Coaching	Other Entities and Individuals	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	480.00	0.00
04-Jul-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARF	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	650.40	108.40
04-Jul-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARF	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	594.00	99.00
04-Jul-23	Sanza Teaching Agency Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	325.20	54.20
04-Jul-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARF	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	990.00	165.00
04-Jul-23	ServiceEducation Ltd, Wonderdome	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	672.60	112.10
04-Jul-23	Shreeji Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	107753.26	0.00
04-Jul-23	St Thomas Training Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AN	904.80	150.80
04-Jul-23	Street Tag Ltd	Commercial	F13540	PUBLIC HEALTH - HEALTHCARE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	641520 EVENTS	360.00	0.00
04-Jul-23	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	10730.55	0.00
04-Jul-23	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	1590.00	265.00
04-Jul-23	The Oyster Partnership Ltd	Commercial	B20100	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	4260.00	710.00
04-Jul-23	The Oyster Partnership Ltd	Commercial	B20100	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	4260.00	710.00
04-Jul-23	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6080.22	0.00
04-Jul-23	Tpfi Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	SCHOOL ESTATE AND ORGANISATION 10	641640 PROFESSIONAL SERVICES	477921.26	79653.54
04-Jul-23	Tpfi Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	SCHOOL ESTATE AND ORGANISATION 10	641640 PROFESSIONAL SERVICES	2221.69	370.28
04-Jul-23	Trophystore.co.uk Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641140 PURCHASE - EQUIP FURN	1046.64	174.44
04-Jul-23	United Living (South) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	46577.69	913.29
04-Jul-23	WOW Marketing Ltd	Commercial	F26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	641440 CONSULTANCY FEES	4000.00	0.00
05-Jul-23	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SU	34215.69	5702.63
05-Jul-23	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SU	-2902.77	-483.79
05-Jul-23	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SU	36029.46	6004.93
05-Jul-23	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SU	-3405.26	-567.54
05-Jul-23	Accon UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2592.00	432.00
05-Jul-23	Adams Estate Agents	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	2400.00	0.00
05-Jul-23	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3120.00	0.00
05-Jul-23	Am Air Conditioning (UK) Ltd_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	5017.20	836.20
05-Jul-23	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCD	611140 AGENCY STAFF	1795.20	299.20
05-Jul-23	Barking & Dagenham Youth Dance Ltd	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	611480 STAFF DEVELOPMENT ANI	291.05	0.00
05-Jul-23	BD Management Services Limited	Commercial	F50620	CONTRACTS & PROCUREMENT MNG	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS F	#####	#####
05-Jul-23	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4811.40	801.90
05-Jul-23	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4069.80	678.30
05-Jul-23	By Education Barking Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	SCHOOL ESTATE AND ORGANISATION 10	641640 PROFESSIONAL SERVICES	760241.56	126706.93
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	1443.31	240.55
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	340.92	56.82
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	340.92	56.82
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	329.40	54.90
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	1082.52	180.42
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	329.40	54.90
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	590.04	98.34
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	590.04	98.34
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	340.92	56.82
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	470.52	78.42
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	329.40	54.90
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	340.92	56.82
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	689.04	114.84
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	448.92	74.82
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	329.40	54.90
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	448.92	74.82
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	590.04	98.34
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	590.04	98.34
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	1090.80	181.80
05-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	814.32	135.72
05-Jul-23	Carers of Barking & Dagenham	Commercial	F18920	PARENTS IN PARTNERSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	15000.00	0.00
05-Jul-23	Carog Architecture Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5906.40	984.40
05-Jul-23	Cash Perks	Commercial	F26255	Ukraine Refugee Scheme	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOC	30000.00	0.00
05-Jul-23	CBRE Indirect Investment Services Limite	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TR	PENSION FUND 5	PENSION FUND I&E 50	641750 MISCELLANEOUS EXPENSI	8650.13	0.00
05-Jul-23	Chadwell Primary School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	2367.75	0.00
05-Jul-23	Community Resources	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	PARTICIPATION AND ENGAGEMENT 10FC	621000 FACILITIES MANAGEMENT	52500.00	0.00
05-Jul-23	Community Resources	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	PARTICIPATION AND ENGAGEMENT 10FC	651780 PRIVATE CONTRACTORS F	24986.00	0.00
05-Jul-23	Completely Kent Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631040 VEHICLE REPAIRS & MAINT	2267.20	377.87
05-Jul-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	470.52	78.42
05-Jul-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	416.56	69.42
05-Jul-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	387.51	64.58
05-Jul-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	370.44	61.74
05-Jul-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	470.52	78.42
05-Jul-23	Dell Computer Corporation Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37800.00	6300.00
05-Jul-23	Dell Computer Corporation Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	#####	342276.48
05-Jul-23	Dell Computer Corporation Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37800.00	6300.00
05-Jul-23	Disclosure & Barring Service_f	Other Entities and Individuals	F24090	DBS	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611520 STAFF OTHER EXPENSES	4864.00	0.00
05-Jul-23	Disclosure & Barring Service_f	Other Entities and Individuals	F24090	DBS	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611520 STAFF OTHER EXPENSES	10298.00	0.00
05-Jul-23	Dr Iffat Mahmood	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	2017.80	0.00
05-Jul-23	Drone Site Surveys Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1320.00	220.00
05-Jul-23	Eastbrook Community Association	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621440 PREMISES HIRE - FACILIT	1040.00	0.00
05-Jul-23	EduNet ICT Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	606.00	101.00
05-Jul-23	EKO Trust	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	8841.54	0.00
05-Jul-23	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	DSG - YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	3192.00	532.00
05-Jul-23	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	1214.40	202.40
05-Jul-23	Harmony House	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	7500.00	0.00
05-Jul-23	Kainos Software Ltd	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAI	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	651780 PRIVATE CONTRACTORS F	3750.00	625.00
05-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	392.02	0.00
05-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	269.40	0.00
05-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	561.30	0.00
05-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	397.46	0.00
05-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	251.55	0.00
05-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	270.40	0.00
05-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	261.40	0.00
05-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	1030.21	0.00
05-Jul-23	Kelwel Care Ltd									

05-Jul-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1078.00	0.00
05-Jul-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	3552.00	0.00
05-Jul-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	540.00	0.00
05-Jul-23	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	592.90	0.00
05-Jul-23	Redcom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVE	2208.00	368.00
05-Jul-23	Redcom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVE	2760.00	460.00
05-Jul-23	Redcom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVE	1104.00	184.00
05-Jul-23	Redcom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVE	2208.00	368.00
05-Jul-23	Redcom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVE	2760.00	460.00
05-Jul-23	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	5366.84	0.00
05-Jul-23	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	869.30	0.00
05-Jul-23	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	43032.00	7172.00
05-Jul-23	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	30035.75	0.00
05-Jul-23	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	129047.72	0.00
05-Jul-23	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	1298.89	0.00
05-Jul-23	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	15526.11	0.00
05-Jul-23	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	15044.08	0.00
05-Jul-23	Strategic Property Group Ltd	Commercial	F26125	Rough Sleeper Initiative	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3045.00	0.00
05-Jul-23	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSM	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	6218.88	1036.48
05-Jul-23	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6507.60	0.00
05-Jul-23	Tinder Sticks CIC	Voluntary Organisation	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641520 EVENTS	965.00	0.00
05-Jul-23	TLC Live	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVICES	448.80	74.80
05-Jul-23	Treal Care Uk	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	2700.00	0.00
05-Jul-23	Treal Care Uk	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	750.00	0.00
05-Jul-23	Tudor (UK) Environmental Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDWORKS MAINTENANCE 10GCB	641120 MAINTCE - EQUIP FURN &	554.40	92.40
05-Jul-23	UK Power Networks (Operations) Ltd_f	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	1872.00	312.00
05-Jul-23	Vibrance	Voluntary Organisation	F13060	ADULTS CARE & SUPPORT (CMMSM	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	7958.86	1326.48
05-Jul-23	West Wallasey Care Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	930.00	155.00
05-Jul-23	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	23999.10	0.00
05-Jul-23	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	6576.00	0.00
05-Jul-23	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	3723.87	0.00
05-Jul-23	Westminster Homecare Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1564.21	0.00
05-Jul-23	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	1383.16	0.00
05-Jul-23	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING €	559.50	93.25
06-Jul-23	1st Staff Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	47280.00	7880.00
06-Jul-23	5ab Care Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	21367.10	0.00
06-Jul-23	Abbeyfield East London	Commercial	F10620	CENTRI ITEMS ADULT SOCIAL CAR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS F	1500.00	0.00
06-Jul-23	Acom Care & Education Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	27857.18	0.00
06-Jul-23	Acom Care & Education Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	18399.60	0.00
06-Jul-23	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3453.30	0.00
06-Jul-23	Aim High Fostering Services	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	8571.30	0.00
06-Jul-23	Airthrie Homes	Other Entities and Individuals	F10620	CENTRI ITEMS ADULT SOCIAL CAR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS F	1500.00	0.00
06-Jul-23	Anglian Water Business National	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621500 WATER AND SEWERAGE	616.94	0.00
06-Jul-23	Anna House Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	10185.00	0.00
06-Jul-23	Anytime Care 2020	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3428.57	0.00
06-Jul-23	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	7002.86	0.00
06-Jul-23	ASA Assessment Consultancy	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHIL	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTI-	1400.00	0.00
06-Jul-23	ASA Assessment Consultancy	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHIL	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTI-	1400.00	0.00
06-Jul-23	Askew and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & R	1175.29	0.00
06-Jul-23	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3432.30	0.00
06-Jul-23	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3362.70	0.00
06-Jul-23	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3327.90	0.00
06-Jul-23	Aspirations Fostering	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	3994.20	0.00
06-Jul-23	Balgore Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	51907.30	0.00
06-Jul-23	Barking and Dagenham School Improvement	Other Local Authorities	F17880	CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10SCHOOLS CENTRAL ITEMS 10AFA	641640 PROFESSIONAL SERVICES	203571.50	27845.25
06-Jul-23	Barry Stewart & Sons Ltd_f	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	198103.84	31600.64
06-Jul-23	BD Management Services Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	25846.38	4307.73
06-Jul-23	BD Management Services Limited	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	1241.09	206.85
06-Jul-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22544.02	3757.34
06-Jul-23	BD Management Services Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	1839.04	306.51
06-Jul-23	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	22277.16	3712.86
06-Jul-23	BD Management Services Limited	Commercial	F50240	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	9110.76	1518.46
06-Jul-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3687.60	614.60
06-Jul-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30374.30	5062.38
06-Jul-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14584.52	2430.75
06-Jul-23	Beckoning House Ltd	Commercial	F10620	CENTRI ITEMS ADULT SOCIAL CAR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS F	1500.00	0.00
06-Jul-23	Benjamin UK Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	20506.80	0.00
06-Jul-23	Bennetts Castle Care Centre	Commercial	F10620	CENTRI ITEMS ADULT SOCIAL CAR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS F	1500.00	0.00
06-Jul-23	Better Families Social Work Services	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1740.00	290.00
06-Jul-23	Binder Loams Ltd	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCB	621540 GROUNDWORKS MAINTENANCE	723.65	120.61
06-Jul-23	Bloomscare Ltd	Commercial	F10620	CENTRI ITEMS ADULT SOCIAL CAR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS F	1500.00	0.00
06-Jul-23	Blue Cactus Ltd	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	4743.48	790.58
06-Jul-23	Blue Sky	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT ANI	1104.00	184.00
06-Jul-23	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	1501.92	0.00
06-Jul-23	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	10603.90	0.00
06-Jul-23	Bluebird Care (Barking and Dagenham)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	40569.64	0.00
06-Jul-23	By the Bridge	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3926.10	0.00
06-Jul-23	Cambian Childcare Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	27192.86	0.00
06-Jul-23	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3983.40	663.90
06-Jul-23	Care Focus Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	23845.71	0.00
06-Jul-23	Care Support	Commercial	F10620	CENTRI ITEMS ADULT SOCIAL CAR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS F	1500.00	0.00
06-Jul-23	Channels and Choices Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	23357.14	0.00
06-Jul-23	Children First Fostering Agency Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3308.28	0.00
06-Jul-23	Chosen Care Group	Commercial	F10620	CENTRI ITEMS ADULT SOCIAL CAR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS F	1500.00	0.00
06-Jul-23	Compass Children's Homes Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	20250.00	0.00
06-Jul-23	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3167.10	0.00
06-Jul-23	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3438.30	0.00
06-Jul-23	CWH Surveyors Ip	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	600.00	0.00
06-Jul-23	D & G Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	95635.44	15939.24
06-Jul-23	D & G Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT			

06-Jul-23	Hatton School	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	7697.37	0.00
06-Jul-23	Hatton School	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	15467.37	0.00
06-Jul-23	Hatton School	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	7097.37	0.00
06-Jul-23	Hays Recruiting Experts Worldwide	Commercial	F22960	FINANCE DIRECTOR	CORPORATE MANAGEMENT	10 FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	611500 STAFF RECRUITMENT COS	3000.00	500.00
06-Jul-23	HC-One Oval Limited	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CAR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS F	1500.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1275.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1275.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3910.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1285.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1285.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1160.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1170.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1275.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1275.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS F	600.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS F	1120.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS F	1120.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS F	1120.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS F	1120.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3910.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3910.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3910.00	0.00
06-Jul-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3910.00	0.00
06-Jul-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S2	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS F	423.60	70.60
06-Jul-23	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERC	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVICES	300.00	50.00
06-Jul-23	Home Instead Romford	Other Entities and Individuals	F10620	CENTRL ITEMS ADULT SOCIAL CAR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS F	1500.00	0.00
06-Jul-23	Honey Crown Bee Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1812.81	0.00
06-Jul-23	Honey Crown Bee Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CAR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS F	1500.00	0.00
06-Jul-23	Housing Britain Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	96036.69	0.00
06-Jul-23	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621270 BUILDING ALTERATNS & M.	8860.28	1476.71
06-Jul-23	Huws Gray Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN	681.85	113.64
06-Jul-23	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	4225.54	0.00
06-Jul-23	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	4225.54	0.00
06-Jul-23	Isapire Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1114.29	0.00
06-Jul-23	Incipere Ltd	Commercial	B20100	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	2558.52	426.42
06-Jul-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRI	420.00	0.00
06-Jul-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	1382.43	0.00
06-Jul-23	Independent Living Agency_f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1424.25	0.00
06-Jul-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	797.58	0.00
06-Jul-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	917.58	0.00
06-Jul-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	461.27	0.00
06-Jul-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	695.76	0.00
06-Jul-23	Insight Direct (UK) Ltd	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE	1644.96	274.16
06-Jul-23	Integral Focus Support and Care Services	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	315.00	0.00
06-Jul-23	Integral Focus Support and Care Services	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	315.00	0.00
06-Jul-23	Integral Focus Support and Care Services	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CAR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS F	1200.00	0.00
06-Jul-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	5214.30	0.00
06-Jul-23	Integrated Services Programme	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1714.20	0.00
06-Jul-23	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	25276.26	0.00
06-Jul-23	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	27007.56	0.00
06-Jul-23	Julia Hughes Ltd	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1387.90	0.00
06-Jul-23	Karcher (UK) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	633140 VEHICLE HIRE	614.94	102.49
06-Jul-23	Kasper Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3872.14	0.00
06-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	271.00	0.00
06-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	770.89	0.00
06-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	364.69	0.00
06-Jul-23	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S2	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS F	964.05	0.00
06-Jul-23	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S2	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS F	895.93	0.00
06-Jul-23	Keys PCE Limited	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	21574.28	3595.71
06-Jul-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	21857.15	3642.86
06-Jul-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	21857.15	3642.86
06-Jul-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	21574.28	3595.71
06-Jul-23	Lodge Group Care Uk Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CAR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS F	1500.00	0.00
06-Jul-23	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1551.00	258.50
06-Jul-23	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1200.00	200.00
06-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3981.12	646.85
06-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21182.06	3530.34
06-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	25134.70	4189.12
06-Jul-23	Master Class Education	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	333.00	55.50
06-Jul-23	Master Class Education	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1467.00	244.50
06-Jul-23	Master Class Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1105.92	184.32
06-Jul-23	ME 2.0 LTD	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	36548.57	6091.43
06-Jul-23	Medical Expert Witness Alliance (MEWA)	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2426.40	404.40
06-Jul-23	Ministry of Housing, Communities and Loc	Commercial	F23310	DIRECTOR OF STRATEGY	STRATEGY & TRANSFORMATION 10D	STRATEGY & TRANSFORMATION 10D	STRATEGY 10DCC	661000 REMAND COSTS - PRIVATE	74359.44	12393.24
06-Jul-23	MPD FM Limited	Commercial	F50540	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	11024.64	1837.44
06-Jul-23	MPD FM Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	630.33	105.05
06-Jul-23	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	4298.10	0.00
06-Jul-23	Nexus Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3693.00	0.00
06-Jul-23	Now Press Play Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642620 MEMBERSHIP AND SUBSCI	1949.08	324.85
06-Jul-23	Olympic (South) Ltd t/a HATS	Commercial	F15600	CORP PARENTING TEAMS 1 & 2	CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	CHILDREN IN CARE (CIC) 10AEHA	631200 PUBLIC TRANSPORT FOR (979.20	163.20
06-Jul-23	Oracle Care and Education Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	20485.71	0.00
06-Jul-23	Orange Grove Foster Care Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	4065.64	0.00
06-Jul-23	Orange Grove Foster Care Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	4291.54	0.00
06-Jul-23	Outreach Support Services	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CAR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS F	1500.00	0.00
06-Jul-23	Ove Arup & Partners Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	19776.00	2996.00
06-Jul-23	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE W	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	780.00	130.00
06-Jul-23	P. F. Burrows	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVAT	300.00	0.00
06-Jul-23	Pebbles Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	25414.29	0.00
06-Jul-23	Physis Quantum Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	31367.40	0.00
06-Jul-23	Physis Quantum Ltd									

06-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	476.08	0.00	
06-Jul-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVAT	293.44	0.00	
06-Jul-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVAT	293.24	0.00	
06-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	1860.00	0.00	
06-Jul-23	Redacted	Foster Carer	F21050	CWD PRIV & COL RES HOMES W EDPEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS F	21483.30	0.00	
06-Jul-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVAT	762.66	0.00	
06-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	2802.00	0.00	
06-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	1514.29	0.00	
06-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	1026.00	0.00	
06-Jul-23	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	643.34	0.00	
06-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	688.00	0.00	
06-Jul-23	Redacted	Direct Payment	F14460	COMMUNITY EVENTS STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520	EVENTS	400.00	0.00	
06-Jul-23	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	2228.57	0.00	
06-Jul-23	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	300.00	0.00	
06-Jul-23	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	4071.30	0.00	
06-Jul-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	717.64	0.00	
06-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	708.00	0.00	
06-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	830.00	0.00	
06-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	476.00	0.00	
06-Jul-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	476.08	0.00	
06-Jul-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	476.08	0.00	
06-Jul-23	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	19285.71	0.00	
06-Jul-23	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	3434.58	0.00	
06-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	335.34	0.00	
06-Jul-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	640.00	0.00	
06-Jul-23	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	476.08	0.00	
06-Jul-23	Redacted	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	4724.40	787.40	
06-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	717.64	0.00	
06-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	476.08	0.00	
06-Jul-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVAT	475.62	0.00	
06-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	798.00	0.00	
06-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	304.04	0.00	
06-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS	405.16	0.00	
06-Jul-23	Redacted	Commercial	H51140	RESPONSIVE REPAIRS HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780	PRIVATE CONTRACTORS F	1800.00	300.00	
06-Jul-23	Redacted	Commercial	F50500	QUALITY AND COMPLIANCE MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780	PRIVATE CONTRACTORS F	4320.00	720.00	
06-Jul-23	Redacted	Legal Services	H50310	STREET PURCHASES HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1191.05	0.00	
06-Jul-23	Redacted	Riverside Truck Rental Ltd	F29480	FLEET MANAGEMENT TEAM MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140	VEHICLE HIRE	5332.80	888.80	
06-Jul-23	Redacted	RJC Coaching	Other Entities and Individuals	N61460	EASTBROOK COMMUNITY PRIM ARF DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	641380	ARTS AND LEISURE COSTS	480.00	0.00	
06-Jul-23	Redacted	Saint Johns Rc School	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640	PROFESSIONAL SERVICES	12565.33	0.00
06-Jul-23	Redacted	Saint Johns Rc School	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640	PROFESSIONAL SERVICES	9078.00	0.00
06-Jul-23	Redacted	Saint Johns Rc School	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640	PROFESSIONAL SERVICES	9065.33	0.00
06-Jul-23	Redacted	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONT	987.53	0.00
06-Jul-23	Redacted	Single Central Record Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU) DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642060	ICT SOFTWARE	450.00	75.00
06-Jul-23	Redacted	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140	VEHICLE HIRE	7560.00	1260.00
06-Jul-23	Redacted	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140	VEHICLE HIRE	7740.00	1290.00
06-Jul-23	Redacted	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140	VEHICLE HIRE	7560.00	1260.00
06-Jul-23	Redacted	Springout House	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	4335.72	0.00
06-Jul-23	Redacted	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	3107.10	0.00
06-Jul-23	Redacted	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	2951.70	0.00
06-Jul-23	Redacted	Still I Rise	Other Entities and Individuals	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	2571.44	428.57
06-Jul-23	Redacted	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SEC	3841.35	0.00
06-Jul-23	Redacted	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	1775.67	0.00
06-Jul-23	Redacted	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	270.00	0.00
06-Jul-23	Redacted	Supported Care and Accommodation	Other Entities and Individuals	F10620	CENTRL ITEMS ADULT SOCIAL CARE PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780	PRIVATE CONTRACTORS F	1500.00	0.00
06-Jul-23	Redacted	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	744.80	0.00
06-Jul-23	Redacted	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	744.80	0.00
06-Jul-23	Redacted	SyCous Ltd	Commercial	F21350	LANDLORD CUSTOMER & COMMERC MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641140	PURCHASE - EQUIP FURN	259.20	43.20
06-Jul-23	Redacted	SyCous Ltd	Commercial	F21350	LANDLORD CUSTOMER & COMMERC MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641140	PURCHASE - EQUIP FURN	360.00	60.00
06-Jul-23	Redacted	Synergy Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	11267.10	0.00
06-Jul-23	Redacted	Team d UK Limited	Commercial	F19720	CHILDRENS COMMISSIONING UNIT PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	641440	CONSULTANCY FEES	14820.00	2470.00
06-Jul-23	Redacted	Temple Group Ltd	Commercial	B20010	DEVELOPMENT PLANNING BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440	CONSULTANCY FEES	1060.80	176.80
06-Jul-23	Redacted	The Care Advantage Supported Living Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	38571.43	0.00
06-Jul-23	Redacted	The Expert Service Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630	COURT COSTS	2796.72	466.12
06-Jul-23	Redacted	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONT	260.00	0.00
06-Jul-23	Redacted	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONT	260.00	0.00
06-Jul-23	Redacted	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONT	260.00	0.00
06-Jul-23	Redacted	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONT	390.00	0.00
06-Jul-23	Redacted	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONT	390.00	0.00
06-Jul-23	Redacted	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONT	260.00	0.00
06-Jul-23	Redacted	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONT	260.00	0.00
06-Jul-23	Redacted	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONT	260.00	0.00
06-Jul-23	Redacted	Timeplan Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BAS DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140	AGENCY STAFF	1873.56	312.26
06-Jul-23	Redacted	Tradewind Recruitment	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU) DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140	AGENCY STAFF	878.88	146.48
06-Jul-23	Redacted	Tree Tops Free School	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640	PROFESSIONAL SERVICES	1559.30	0.00
06-Jul-23	Redacted	Treetops School	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640	PROFESSIONAL SERVICES	8140.80	0.00
06-Jul-23	Redacted	Triple Homes Care	Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES WITH ED PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	2971.43	0.00
06-Jul-23	Redacted	Tulip Care One Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	33857.14	0.00
06-Jul-23	Redacted	Tulip Care One Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	16714.29	0.00
06-Jul-23	Redacted	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDPEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS F	20213.50	0.00
06-Jul-23	Redacted	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDPEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS F	25066.50	0.00
06-Jul-23	Redacted	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDPEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS F	19285.71	0.00
06-Jul-23	Redacted	TVRS The Vine Residential Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	18333.46	0.00
06-Jul-23	Redacted	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	631160	CLIENT TRANSPORT	330.00	0.00
06-Jul-23	Redacted	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	631160	CLIENT TRANSPORT	600.00	0.00
06-Jul-23	Redacted	TVRS The Vine Residential Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS F	22278.28	0.00
06-Jul-23	Redacted	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONT	424.00	0.00
06-Jul-23	Redacted	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDPEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS F	30126.41	

07-Jul-23	Dabora Conway Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	38488.20	0.00
07-Jul-23	Earth Anchors Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMMSG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641360 ADVERTISING PUBLICITY &	668.40	114.40
07-Jul-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	764.24	0.00
07-Jul-23	Eastway Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	4204.00	0.00
07-Jul-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3153.00	0.00
07-Jul-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1671.92	0.00
07-Jul-23	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	272.11	0.00
07-Jul-23	GEM Environmental Building Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	48564.00	8094.00
07-Jul-23	Good Impressions (London) Ltd	Commercial	D61000	ADMISSIONS - EDUCATION	DSG - OTHER 40	DSG - CENTRAL BLOCK_2 40B	ADMISSIONS 40BA	642140 ICT MAINTENANCE AND SU	288.00	48.00
07-Jul-23	Harling Security Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10612.80	1768.80
07-Jul-23	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EASTBURY BAS	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	701.62	116.94
07-Jul-23	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEM	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS F	2910.00	485.00
07-Jul-23	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEM	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS F	7296.96	913.66
07-Jul-23	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEM	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS F	2890.57	223.36
07-Jul-23	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEM	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621270 BUILDING ALTERATNS & M	5910.00	985.00
07-Jul-23	Insight Direct (UK) Ltd	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE	328.99	54.83
07-Jul-23	Irving Law	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	12596.00	0.00
07-Jul-23	Kelwei Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	617.70	0.00
07-Jul-23	Kelwei Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	372.25	0.00
07-Jul-23	Letting International	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	53413.56	0.00
07-Jul-23	M12 Solutions Via Giganet	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642180 INTERNET COSTS	7981.86	1330.31
07-Jul-23	Maison Moti Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	387.50	0.00
07-Jul-23	Maison Moti Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	350.00	0.00
07-Jul-23	Maison Moti Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	3550.00	0.00
07-Jul-23	Maison Moti Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	387.50	0.00
07-Jul-23	Maison Moti Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	375.00	0.00
07-Jul-23	Martin Strutt	Legal Services	F14450	PARKS & GREEN SPACES CMMMSG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641620 LEGAL FEES	2100.00	350.00
07-Jul-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7260.00	1210.00
07-Jul-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3463.20	577.20
07-Jul-23	Pure Education Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARF	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3505.20	584.20
07-Jul-23	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19710.00	3285.00
07-Jul-23	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE651780 PRIVATE CONTRACTORS F	4520.00	0.00
07-Jul-23	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651440 IN HSE FOSTER PLCMNTS	4261.49	0.00
07-Jul-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	607.50	0.00
07-Jul-23	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6000.00	1000.00
07-Jul-23	Reventus Ltd	Commercial	F01200	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651420 HOME CARE - PRIVATE CO	635.58	635.58
07-Jul-23	Ridge and Partners LLP	Commercial	F21370	PROPERTY MANAGEMENT & CAP DI	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641860 SURVEYS	5179.55	863.26
07-Jul-23	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	1495.88	0.00
07-Jul-23	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	26136.21	0.00
07-Jul-23	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	6935.05	0.00
07-Jul-23	Rowan Rose Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	2300.00	0.00
07-Jul-23	Rowan Rose Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	4675.00	0.00
07-Jul-23	Saint Johns Rc School	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	9078.00	0.00
07-Jul-23	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	1320.00	220.00
07-Jul-23	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	660.00	110.00
07-Jul-23	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	1755.00	292.50
07-Jul-23	SBW Law	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	1000.00	0.00
07-Jul-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6435.00	1072.50
07-Jul-23	Star Mini Cabs	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVICES	7200.00	1200.00
07-Jul-23	TLC Live	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVICES	3168.00	528.00
07-Jul-23	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	830.00	0.00
07-Jul-23	Vibrance	Voluntary Organisation	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	8798.68	1466.45
07-Jul-23	Vibrance	Voluntary Organisation	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	8798.68	1466.45
07-Jul-23	Vibrance	Voluntary Organisation	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	8798.68	1466.45
07-Jul-23	Vivacity Labs Limited	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	4786.80	797.80
07-Jul-23	Wentworth Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	209221.74	0.00
10-Jul-23	Access & Lock Ltd_f	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCB	621540 GROUNDS MAINTENANCE	1567.80	261.30
10-Jul-23	Aitrium Ltd	Commercial	F18130	APPRENTICESHIPS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTB	537.50	0.00
10-Jul-23	Ashburnham Bakery	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING	618.68	0.00
10-Jul-23	Bonacia Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 PURCHASE - EQUIP FURN	329.67	0.00
10-Jul-23	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	6600.00	0.00
10-Jul-23	Border Drain Services	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	300.00	0.00
10-Jul-23	Bouygues E & S FM UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3888.00	648.00
10-Jul-23	Canter Levin and Berg Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	5500.00	0.00
10-Jul-23	Castell Howell Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING	500.74	9.85
10-Jul-23	CEL Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	2000.00	0.00
10-Jul-23	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1578.13	263.02
10-Jul-23	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	2143.20	357.20
10-Jul-23	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	3682.80	613.80
10-Jul-23	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	2143.20	357.20
10-Jul-23	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	3682.80	613.80
10-Jul-23	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	3682.80	613.80
10-Jul-23	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	3564.00	594.00
10-Jul-23	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	2262.00	377.00
10-Jul-23	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	2143.20	357.20
10-Jul-23	DM Cleaning	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN	784.00	0.00
10-Jul-23	Education & Bass Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	2973.60	495.60
10-Jul-23	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS F	1945.36	324.23
10-Jul-23	Finfair Consultancy Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	47764.60	0.00
10-Jul-23	G W Commercial Equipment Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641120 MAINTCE - EQUIP FURN &	598.80	99.80
10-Jul-23	Goldstar Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	960.00	0.00
10-Jul-23	Hope Superjobs Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	5185.00	0.00
10-Jul-23	Ignis Group	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	1000.20	166.70
10-Jul-23	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	PARKING & ROAD SAFETY 10CCF	PARKING 10CCF	PARKING 10CCFB	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN	32025.17	5337.53
10-Jul-23	IRG AdvisorsLLP T/A Odgers Interim	Commercial	F21390	CONTRACT MNGMNT, COMPL & QU	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	611140 AGENCY STAFF	12494.78	2082.46
10-Jul-23	IRG AdvisorsLLP T/A Odgers Interim	Commercial	F21390	CONTRACT MNGMNT, COMPL & QU	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	611140 AGENCY STAFF	18144.00	3024.00
10-Jul-23	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	467457.74	77909.62
10-Jul-23	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	#####	272624.85
10-Jul-23	Kenningtons Primary Academy	Other Entities and Individuals	F01080	COMMUNITY SOLUTIONS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	134500 OTHER DEBTOR PUBLIC Cr	2216.04	0.00
10-Jul-23	Kezia Kernighan	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	300.00	50.00
10-Jul-23	London Borough of Bromley	Other Local Authorities	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNT	2000.00	0.00
10-Jul-23	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2700.00	450.00
10-Jul-23	Maldon Commercial	Commercial	F50320</							

10-Jul-23	Tribal Education Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10	642140 ICT MAINTENANCE AND SU	510.00	85.00
10-Jul-23	Upton Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	631140 VEHICLE HIRE	3570.00	595.00
10-Jul-23	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	3800.00	0.00
10-Jul-23	Volker Highways Ltd_f	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	76196.41	12699.40
10-Jul-23	Wellmont Occupational Health Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	651100 PAYMENT TO HEALTH AUT	900.00	150.00
10-Jul-23	Wellmont Occupational Health Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	651100 PAYMENT TO HEALTH AUT	1050.00	35.00
11-Jul-23	1st Staff Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	75288.00	12548.00
11-Jul-23	Achieve Together Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	2576.57	0.00
11-Jul-23	Ambulance Transfers Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1637.67	0.00
11-Jul-23	Ambulance Transfers Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1532.63	0.00
11-Jul-23	Anglian Water Business National	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621500 WATER AND SEWERAGE	827.51	0.00
11-Jul-23	Anytime Care 2020	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	9125.68	0.00
11-Jul-23	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	1020.00	0.00
11-Jul-23	Aveo Group Limited	Commercial	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	7800.00	1300.00
11-Jul-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	232464.73	38744.12
11-Jul-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	125164.76	20860.79
11-Jul-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	2376.00	396.00
11-Jul-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	2328.00	388.00
11-Jul-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	2760.00	460.00
11-Jul-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	936.00	156.00
11-Jul-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	1632.00	272.00
11-Jul-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	3024.00	504.00
11-Jul-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	1632.00	272.00
11-Jul-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	816.00	136.00
11-Jul-23	Bluebird Care (Hillingdon)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	2031.58	0.00
11-Jul-23	Br3akfree Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2610.00	0.00
11-Jul-23	British Parking Association	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621140 R & M MINOR WORKS	396.00	66.00
11-Jul-23	British Telecommunications plc	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	642260 LAND LINE TELEPHONE CC	28992.36	4832.06
11-Jul-23	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARF	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3504.00	584.00
11-Jul-23	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARF	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3924.00	654.00
11-Jul-23	Canna Consulting Ltd	Commercial	B20055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641520 EVENTS	630.00	0.00
11-Jul-23	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARF	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	5852.89	975.48
11-Jul-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	300.00	0.00
11-Jul-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	650.00	0.00
11-Jul-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	900.00	0.00
11-Jul-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	400.00	0.00
11-Jul-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	350.00	0.00
11-Jul-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	700.00	0.00
11-Jul-23	Carers of Barking & Dagenham	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	611480 STAFF DEVELOPMENT ANI	11236.25	0.00
11-Jul-23	Cash Perks	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTI-	50000.00	0.00
11-Jul-23	Chequers Lane Dagenham Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	306620.05	0.00
11-Jul-23	Chris Mitropoulos	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	900.00	150.00
11-Jul-23	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641640 PROFESSIONAL SERVICES	1984.50	330.75
11-Jul-23	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641640 PROFESSIONAL SERVICES	1297.33	216.22
11-Jul-23	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641640 PROFESSIONAL SERVICES	850.50	141.75
11-Jul-23	Cloverleaf Advocacy	Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	333.20	0.00
11-Jul-23	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	900.00	150.00
11-Jul-23	Create London	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	9049.20	1508.20
11-Jul-23	D A B D (UK)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	353.60	0.00
11-Jul-23	Dell Computer Corporation Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8467.20	1411.20
11-Jul-23	Dell Computer Corporation Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13547.52	2257.92
11-Jul-23	Dell Computer Corporation Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	42336.00	7056.00
11-Jul-23	Dell Computer Corporation Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7424.34	1237.39
11-Jul-23	Dell Computer Corporation Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	47970.00	7995.00
11-Jul-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3153.00	0.00
11-Jul-23	Econ Engineering Ltd	Commercial	F27680	WINTER MAINTENANCE SERVICE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	631040 VEHICLE REPAIRS & MAINT	1307.16	217.86
11-Jul-23	Enhance EHC Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	784.80	130.80
11-Jul-23	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3600.00	0.00
11-Jul-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	338.40	56.40
11-Jul-23	Fabrikat Nottingham Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURNI	5791.80	965.30
11-Jul-23	Fabrikat Nottingham Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURNI	906.90	151.15
11-Jul-23	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	24223.99	0.00
11-Jul-23	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	24410.73	0.00
11-Jul-23	Fresh Prints Clothing	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10D	STRATEGY 10DCC	641520 EVENTS	546.25	0.00
11-Jul-23	Go Plant Fleet Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	64800.00	10800.00
11-Jul-23	Grant Thornton UK LLP	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 AUDIT FEES	9000.00	1500.00
11-Jul-23	Grant Thornton UK LLP	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 AUDIT FEES	36000.00	6000.00
11-Jul-23	Grant Thornton UK LLP	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 AUDIT FEES	6000.00	1000.00
11-Jul-23	GSL Education	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	656.04	109.34
11-Jul-23	GSL Education	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	1180.87	196.81
11-Jul-23	GSL Education	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	1180.87	196.81
11-Jul-23	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	717.60	119.60
11-Jul-23	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	604.53	0.00
11-Jul-23	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	604.53	0.00
11-Jul-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	5796.00	966.00
11-Jul-23	Independent Living Agency_f	Commercial	F05040	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621520 CLEANING SERVICES	1800.00	300.00
11-Jul-23	IRG AdvisorsLLP T/A Odgers Interim	Commercial	F21390	CONTRACT MNGMNT, COMPL & QU	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	611140 AGENCY STAFF	12096.00	2016.00
11-Jul-23	IRG AdvisorsLLP T/A Odgers Interim	Commercial	F21390	CONTRACT MNGMNT, COMPL & QU	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	611140 AGENCY STAFF	14112.00	2352.00
11-Jul-23	IRG AdvisorsLLP T/A Odgers Interim	Commercial	F21390	CONTRACT MNGMNT, COMPL & QU	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	611140 AGENCY STAFF	9594.00	1599.00
11-Jul-23	Irvings Law	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	6950.00	0.00
11-Jul-23	Jenkinson Builders	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10484.21	1747.37
11-Jul-23	London Borough of Barking & Dagenham	Other Local Authorities	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642140 ICT MAINTENANCE AND SU	816.00	136.00
11-Jul-23	Marks Gate Relief Project	Other Entities and Individuals	F26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	641440 CONSULTANCY FEES	2125.00	0.00
11-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2575.94	429.32
11-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	96920.42	16153.40
11-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	71850.04	11975.01
11-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	42871.30	7145.22
11-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	34145.87	5690.98
11-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	95881.69	15980.28
11-Jul-23	Melanie Nazareth	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	9780.00	1630.00
11-Jul-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2654.40	442.40
11-Jul-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5378.90	896.48
11-Jul-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2085.60	347.60

11-Jul-23	Softcat Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642060 ICT SOFTWARE	335.24	55.87
11-Jul-23	Softcat Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642060 ICT SOFTWARE	670.49	111.75
11-Jul-23	St Edwards Catholic Primary	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	4407.33	0.00
11-Jul-23	St Edwards Catholic Primary	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	4407.33	0.00
11-Jul-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3829.20	638.20
11-Jul-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7524.00	1254.00
11-Jul-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7867.20	1311.20
11-Jul-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8508.00	1418.00
11-Jul-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11400.00	1900.00
11-Jul-23	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	8000.00	0.00
11-Jul-23	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1557.36	0.00
11-Jul-23	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	1867.89	0.00
11-Jul-23	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	3980.43	0.00
11-Jul-23	The Oyster Partnership Ltd	Commercial	B20100	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	4260.00	710.00
11-Jul-23	The Oyster Partnership Ltd	Commercial	B20100	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	4260.00	710.00
11-Jul-23	Vineyard UK Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	395.76	0.00
11-Jul-23	Vineyard UK Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	395.76	0.00
11-Jul-23	Waltham Forest Black People's Mental Hea	Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	285.00	0.00
11-Jul-23	Washco	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	5356.80	892.80
11-Jul-23	Washco	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	396.00	66.00
11-Jul-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
11-Jul-23	Williams Coaches	Commercial	F19320	TREWERN OUTDOOR EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	631140 VEHICLE HIRE	9500.00	0.00
11-Jul-23	Xerox (UK) Ltd	Commercial	D61000	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	100491.19	16748.53
12-Jul-23	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2388.00	398.00
12-Jul-23	Aestima Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	1093.68	182.28
12-Jul-23	Aestima Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	858.48	143.08
12-Jul-23	Akta Chippakatty	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SERVICES	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	2940.00	490.00
12-Jul-23	Alliance Leisure Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	805599.37	134266.56
12-Jul-23	Amazon Payments UK Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN	535.72	89.34
12-Jul-23	Amy Slingo	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	720.00	120.00
12-Jul-23	B&D Reside Weaver LLP	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	621400 RENTS PAYABLE	312.64	0.00
12-Jul-23	B&D Reside Weaver LLP	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	621400 RENTS PAYABLE	336.68	0.00
12-Jul-23	B&D Reside Weaver LLP	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	621400 RENTS PAYABLE	356.46	0.00
12-Jul-23	B&D Reside Weaver LLP	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	621400 RENTS PAYABLE	312.64	0.00
12-Jul-23	B&D Reside Weaver LLP	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	621400 RENTS PAYABLE	336.68	0.00
12-Jul-23	B&D Reside Weaver LLP	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	621400 RENTS PAYABLE	356.46	0.00
12-Jul-23	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GROUP SERVICES	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBB	641040 CLEANING MATERIALS	608.76	101.46
12-Jul-23	Barking and Dagenham School Improvement	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	36000.00	6000.00
12-Jul-23	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUT	8981.21	0.00
12-Jul-23	BDC at Broadway Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	706.25	117.71
12-Jul-23	Central & North West London NHS Foundati	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUT	1507.42	0.00
12-Jul-23	Clayhall Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHOOLS	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	19530.00	3255.00
12-Jul-23	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	2790.00	465.00
12-Jul-23	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	661.49	110.25
12-Jul-23	Covergold Ltd	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SU	552.00	92.00
12-Jul-23	Deborah Seidler	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SERVICES	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	960.00	160.00
12-Jul-23	Dilshan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHOOLS	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	7320.00	1220.00
12-Jul-23	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	8853.99	0.00
12-Jul-23	EG (Training) Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	917.50	0.00
12-Jul-23	Emily Verity	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SERVICES	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	4938.00	823.00
12-Jul-23	EQ Enterprises Limited	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	1750.00	0.00
12-Jul-23	EQ Enterprises Limited	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	1750.00	0.00
12-Jul-23	Fox Transport	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHOOLS	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	59904.00	9984.00
12-Jul-23	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUT	2827.78	0.00
12-Jul-23	Hanbury Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	516840 NURSING CARE INCOME	678.00	0.00
12-Jul-23	Hanbury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	516840 NURSING CARE INCOME	678.00	0.00
12-Jul-23	Hanbury Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	516840 NURSING CARE INCOME	678.00	0.00
12-Jul-23	Hanbury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	516840 NURSING CARE INCOME	678.00	0.00
12-Jul-23	Hanbury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	516840 NURSING CARE INCOME	678.00	0.00
12-Jul-23	Heywood Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER	TENSION FUND 5	PENSION FUND I&E 50	642060 ICT SOFTWARE	281017.58	46836.26
12-Jul-23	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVICES	300.00	50.00
12-Jul-23	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVICES	300.00	50.00
12-Jul-23	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVICES	300.00	50.00
12-Jul-23	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVICES	900.00	150.00
12-Jul-23	Homerton University Hospital NHS Foundat	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUT	2225.70	0.00
12-Jul-23	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	610.60	0.00
12-Jul-23	Jerram Falkus Construction Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	#####	0.00
12-Jul-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5220.00	870.00
12-Jul-23	Kenniesha Stephens	Legal Services	F27240	TRADING STANDARDS	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	480.00	80.00
12-Jul-23	London Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	473.40	78.90
12-Jul-23	London Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	489.18	81.53
12-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F27720	HIWAYS REACTIVE MTC	PRINCIPAL HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	29826.41	4971.07
12-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	111346.66	18557.78
12-Jul-23	Miss Deborah Bryan	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SERVICES	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
12-Jul-23	Mountain Events and Maintenance Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	996.00	166.00
12-Jul-23	Mountain Events and Maintenance Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	540.00	90.00
12-Jul-23	Mountain Events and Maintenance Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	376.80	62.80
12-Jul-23	Mountain Events and Maintenance Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	528.00	88.00
12-Jul-23	Mountain Events and Maintenance Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	464.40	77.40
12-Jul-23	Mr Sam Wallace	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SERVICES	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1200.00	200.00
12-Jul-23	N a Brown Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	1823.09	303.85
12-Jul-23	Neil Mercer	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SERVICES	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	9660.00	1610.00
12-Jul-23	Nussrat Bashir	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	725.00	0.00
12-Jul-23	Nussrat Bashir	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SERVICES	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
12-Jul-23	Olympic (South) Ltd t/a HATS	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHOOLS	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	33532.68	5588.78
12-Jul-23	Omnes Health Care Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	1290.00	0.00
12-Jul-23	OS Comms	Commercial	F27600	STREET CARE HIWAYS REACTIVE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	504.00	84.00
12-Jul-23	Pinsent Masons LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3063.60	510.60
12-Jul-23	Positive Signs Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	8820.00	1470.00
12-Jul-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISOR	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT ANI	565.20	94.20
12-Jul-23	Prospera Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	1647.20	0.00
12-Jul-23	Provic CID	Other Entities and Individuals	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUT	264.00	0.00
12-Jul-23	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SERVICES	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1020.00	170.00
12-Jul-23	Redacted	Other Entities and Individuals	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22			

13-Jul-23	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	693277.50	115546.25
13-Jul-23	Advinia Care Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVAT	9896.17	0.00
13-Jul-23	Agincare Southwark Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PF	11128.57	0.00
13-Jul-23	AGL Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	5944.96	0.00
13-Jul-23	Alexander Court Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE C	161769.38	0.00
13-Jul-23	All Saints Catholic School and Technology	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	2705.62	0.00
13-Jul-23	Alpine Resources UK Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPI	17540.00	0.00
13-Jul-23	Anaco Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	2468.54	411.42
13-Jul-23	Anaco Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	4680.00	780.00
13-Jul-23	Anaco Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3398.81	566.47
13-Jul-23	Angel UK Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	4517.14	0.00
13-Jul-23	Angel UK Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	841.43	0.00
13-Jul-23	Angel UK Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3942.86	0.00
13-Jul-23	ARG Surveys Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3072.00	512.00
13-Jul-23	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	444739.68	0.00
13-Jul-23	Ashbrook Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVAT	11416.00	0.00
13-Jul-23	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OT-	300.00	0.00
13-Jul-23	Avance Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1328.57	0.00
13-Jul-23	Avance Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1328.57	0.00
13-Jul-23	Avance Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OT-	310.00	0.00
13-Jul-23	Avance Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OT-	310.00	0.00
13-Jul-23	Avance Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS F	1285.71	0.00
13-Jul-23	Avance Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1285.71	0.00
13-Jul-23	Avance Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OT-	300.00	0.00
13-Jul-23	Avance Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS F	1328.57	0.00
13-Jul-23	Avance Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1285.71	0.00
13-Jul-23	Avance Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OT-	300.00	0.00
13-Jul-23	Aveo Group Limited	Commercial	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	6006.60	1001.10
13-Jul-23	Barley Croft Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PF	26724.72	0.00
13-Jul-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	189585.16	31597.53
13-Jul-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	105821.54	17636.92
13-Jul-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	149422.16	24903.69
13-Jul-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	22167.32	3694.55
13-Jul-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	19225.15	3204.19
13-Jul-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2041.80	340.30
13-Jul-23	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT	110604.73	18434.12
13-Jul-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
13-Jul-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	-358.56	-59.76
13-Jul-23	Beatrice Tate School	Other Local Authorities	D60400	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	60757.20	10126.20
13-Jul-23	Beaulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	27989.08	0.00
13-Jul-23	Beaulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	3232.00	0.00
13-Jul-23	Beech Court Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PF	16036.00	0.00
13-Jul-23	Bennetts Castle Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVAT	55723.85	0.00
13-Jul-23	Berkson Family Law	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	300.00	50.00
13-Jul-23	Blossomwood	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	9775.64	0.00
13-Jul-23	Bluebell Place Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVAT	1484.29	0.00
13-Jul-23	Blueboard Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	20032.32	0.00
13-Jul-23	BookingLab Limited	Commercial	F26110	CUSTOMER CONTACT MANAGEMEN	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642140 ICT MAINTENANCE AND SU	36000.00	6000.00
13-Jul-23	Bright Future Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	934.30	0.00
13-Jul-23	Bright Future Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	43504.31	7250.72
13-Jul-23	Bromley and Croydon Women's Aid	Other Entities and Individuals	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS F	4624.28	0.00
13-Jul-23	Cabinet Office	Central Government	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642060 ICT SOFTWARE	6655.62	1109.27
13-Jul-23	CAN Recruitment Ltd	Commercial	N614600	EASTBROOK COMMUNITY PRIM ARF	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3828.00	638.00
13-Jul-23	CAN Recruitment Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	3240.00	540.00
13-Jul-23	CAN Recruitment Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	1080.00	180.00
13-Jul-23	Cansford Laboratories Ltd	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS F	2206.80	367.80
13-Jul-23	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	501.22	83.54
13-Jul-23	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	313.32	52.22
13-Jul-23	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2804.76	467.46
13-Jul-23	Capita Business Services Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SU	10403.05	1733.84
13-Jul-23	Capita Business Services Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SU	17241.60	2873.60
13-Jul-23	Capita Business Services Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SU	89578.72	14929.78
13-Jul-23	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	4602.86	767.14
13-Jul-23	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	280.00	0.00
13-Jul-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	32244.10	0.00
13-Jul-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	18454.10	0.00
13-Jul-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	36133.30	0.00
13-Jul-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	22890.00	0.00
13-Jul-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	980.00	0.00
13-Jul-23	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3257.10	0.00
13-Jul-23	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3257.10	0.00
13-Jul-23	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3385.80	0.00
13-Jul-23	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3385.80	0.00
13-Jul-23	Carolyne House	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVAT	2670.36	0.00
13-Jul-23	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	20291.04	0.00
13-Jul-23	Charing Park Investments Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PF	2790.24	0.00
13-Jul-23	Cherrytrees Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPI	2010.00	0.00
13-Jul-23	Chestnut Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVAT	192663.23	0.00
13-Jul-23	Chigwell Homes Ltd T/a Merrie Loots	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PF	5070.80	0.00
13-Jul-23	Children's Complex Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	2088.25	0.00
13-Jul-23	Children's Complex Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	3091.70	0.00
13-Jul-23	Choice Ltd - Peppard House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	6512.04	0.00
13-Jul-23	Christian Care Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVAT	5440.00	0.00
13-Jul-23	Christopher's Place (Modaamana Ltd)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPI	6400.00	0.00
13-Jul-23	Clarion Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPI	12683.69	0.00
13-Jul-23	Clarion Housing Group	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	824.64	0.00
13-Jul-23	Clayhall Executive Cars Ltd	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	642340 SUBSISTENCE	276.00	46.00
13-Jul-23	Clover Cottage Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PF	3085.80	0.00
13-Jul-23	Cobham Supported Living Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	5929.72	0.00
13-Jul-23	Comfort Lodge Services (UK) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPI	42100.00	0.00
13-Jul-23										

13-Jul-23	Evelyn May House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PF	5340.72	0.00
13-Jul-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2352.00	0.00
13-Jul-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2352.00	0.00
13-Jul-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2352.00	0.00
13-Jul-23	Extel Ltd T/A Care Through The Millenniu	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPP	22662.00	0.00
13-Jul-23	Faircross Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	9993.00	0.00
13-Jul-23	Fairview Fledglings	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S2	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS F	992.00	0.00
13-Jul-23	Fewcott House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVAT	2772.00	0.00
13-Jul-23	First Care Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	7100.00	0.00
13-Jul-23	Fitzroy	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	6159.00	0.00
13-Jul-23	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	6850.29	0.00
13-Jul-23	FLWomen and Family Wellness	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	PARTICIPATION AND ENGAGEMENT 10FC	641140 PURCHASE - EQUIP FURN I	2000.00	0.00
13-Jul-23	Focus Media Uk Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	1530.00	255.00
13-Jul-23	Footsteps Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	4062.80	0.00
13-Jul-23	Foundations Supporting Families	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	2040.00	0.00
13-Jul-23	Four Seasons Health Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PF	2900.00	0.00
13-Jul-23	Freivan Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	28224.00	0.00
13-Jul-23	Freshfields Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PF	2560.00	0.00
13-Jul-23	Future Molds Communities	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS F	15000.00	0.00
13-Jul-23	George Carey Church of England Primary S	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	500.00	0.00
13-Jul-23	Gerda Security Products	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS F	15708.00	2618.00
13-Jul-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	907.20	151.20
13-Jul-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2314.20	385.70
13-Jul-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2079.00	346.50
13-Jul-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4200.00	700.00
13-Jul-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	831.60	138.60
13-Jul-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1083.60	180.60
13-Jul-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3187.80	531.30
13-Jul-23	Grace Eyre Foundation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651450 OTHER SHORT TERM SUPP	41088.11	0.00
13-Jul-23	Green Harvest Family Assessment Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIV	41514.85	6919.14
13-Jul-23	Greenham Trading Ltd	Commercial	F29040	GRAFFITI SERVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBH	641240 CLOTHES, UNIFORM AND L	1301.76	216.96
13-Jul-23	Grove Care Partnership Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	10283.40	0.00
13-Jul-23	GSL Education	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES	1312.08	218.68
13-Jul-23	Hanbury Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVAT	69257.15	0.00
13-Jul-23	Haus Block Management	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	279.58	0.00
13-Jul-23	Havering Court Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVAT	8609.68	0.00
13-Jul-23	Havilah Prospects Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	18905.32	0.00
13-Jul-23	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PF	10596.98	0.00
13-Jul-23	HC-One Oval Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVAT	85848.29	0.00
13-Jul-23	HC-One Oval Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVAT	16542.62	0.00
13-Jul-23	Healthcare Homes Group Ltd The Hillings	Commercial	F10400	SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PF	6538.40	0.00
13-Jul-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S2	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS F	381.60	63.60
13-Jul-23	Highway Express Ltd	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	631200 PUBLIC TRANSPORT FOR	479.40	79.90
13-Jul-23	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVICES	600.00	100.00
13-Jul-23	Home from Home Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	9000.00	0.00
13-Jul-23	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	60618.36	0.00
13-Jul-23	Homesdale (Woodford Baptist Homes) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PF	2732.00	0.00
13-Jul-23	Hope Superjobs Ltd	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	348.00	0.00
13-Jul-23	Howard Kennedy Fsi LLP	Legal Services	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641440 CONSULTANCY FEES	1400.00	1400.00
13-Jul-23	Humourisk CIC	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	PARTICIPATION AND ENGAGEMENT 10FC	641140 PURCHASE - EQUIP FURN I	1000.00	0.00
13-Jul-23	Hymans Robertson Consultants & Actuaries	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER T	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISOR	6000.00	1000.00
13-Jul-23	Iaspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	4100.00	0.00
13-Jul-23	Iaspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	5035.71	0.00
13-Jul-23	Iaspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	300.00	0.00
13-Jul-23	Iaspire Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	4178.57	0.00
13-Jul-23	Iaspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	260.00	0.00
13-Jul-23	Ignis Group	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	444.00	74.00
13-Jul-23	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	98354.72	0.00
13-Jul-23	Independent Living Agency_f	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621520 CLEANING SERVICES	2310.00	385.00
13-Jul-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	5075.00	0.00
13-Jul-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	5214.30	0.00
13-Jul-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	5075.00	0.00
13-Jul-23	Interface Supported Living Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPP	5066.00	0.00
13-Jul-23	Invotra Consulting Limited	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642140 ICT MAINTENANCE AND SU	1440.00	240.00
13-Jul-23	Invotra Consulting Limited	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642140 ICT MAINTENANCE AND SU	1440.00	240.00
13-Jul-23	Janith Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	17326.48	0.00
13-Jul-23	JDS Striving for Excellence	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	PARTICIPATION AND ENGAGEMENT 10FC	641140 PURCHASE - EQUIP FURN I	2000.00	0.00
13-Jul-23	Jo Richardson Community School_f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	400.00	0.00
13-Jul-23	Jo Richardson Community School_f	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING S	732.00	0.00
13-Jul-23	JS Transport Management Services Ltd	Commercial	F29440	PASSENGER TRANSPORT - GENER	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631160 CLIENT TRANSPORT	2640.00	440.00
13-Jul-23	K.T. Jud Social Care Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	350.00	0.00
13-Jul-23	Karcher (UK) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	706.04	117.67
13-Jul-23	Karcher (UK) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	296.77	49.46
13-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	313.50	0.00
13-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	887.14	0.00
13-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	508.05	0.00
13-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	652.85	0.00
13-Jul-23	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	353.40	0.00
13-Jul-23	Kelwel Care Ltd	Commercial	F21110	CWD ADOPTION PLACEMENT COST	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651220 ADOPTION ALLOW PRIVAT	3986.48	0.00
13-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	453.25	0.00
13-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	1021.81	0.00
13-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	441.26	0.00
13-Jul-23	Kisimul Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	55817.12	0.00
13-Jul-23	Ladyville Lodge Care Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVAT	3905.28	0.00
13-Jul-23	LCH South	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PF	2516.92	0.00
13-Jul-23	Legacy Care Plus	Other Entities and Individuals	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	2698.00	0.00
13-Jul-23	Lextox	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S1	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS F	590.40	98.40
13-Jul-23	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3336.00	556.00
13-Jul-23	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3117.60	519.60
13-Jul-23	Lighthouse Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3664.20	0.00
13-Jul-23</										

13-Jul-23	Massenet	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	7371.44	0.00
13-Jul-23	Master Class Education	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1467.00	244.50
13-Jul-23	Mayersbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651550 LT SUPP COMMUNITY SUPI	69161.96	0.00
13-Jul-23	Mayersbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651550 LT SUPP COMMUNITY SUPI	50995.72	0.00
13-Jul-23	Mazip Independent Assessment Services Li	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVAT	550.00	0.00
13-Jul-23	Medical Expert Witness Alliance (MEWA)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	641630 COURT COSTS	328.32	54.72
13-Jul-23	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651550 LT SUPP COMMUNITY SUPI	6662.40	0.00
13-Jul-23	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651580 RESIDENTIAL PLCMNTS PF	2780.92	0.00
13-Jul-23	Merry House	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651550 LT SUPP COMMUNITY SUPI	17240.24	0.00
13-Jul-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	7200.00	0.00
13-Jul-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	16852.00	0.00
13-Jul-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	11786.00	0.00
13-Jul-23	Metro Care UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651550 LT SUPP COMMUNITY SUPI	15898.00	0.00
13-Jul-23	Moreland House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651540 NURSING HOMES - PRIVAT	26498.48	0.00
13-Jul-23	Moulsham Residential Home(Chelmsford) Lt	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651580 RESIDENTIAL PLCMNTS PF	8284.00	0.00
13-Jul-23	Mountain Events and Maintenance Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	450.00	75.00
13-Jul-23	Move Ahead Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPI	46658.38	0.00
13-Jul-23	Mr David O'Brien	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1068.00	178.00
13-Jul-23	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	3780.00	630.00
13-Jul-23	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	3780.00	630.00
13-Jul-23	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	1944.00	324.00
13-Jul-23	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	1944.00	324.00
13-Jul-23	New Way Tuition Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES	5670.00	945.00
13-Jul-23	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	3024.00	504.00
13-Jul-23	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	1944.00	324.00
13-Jul-23	New Way Tuition Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES	5670.00	945.00
13-Jul-23	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	3780.00	630.00
13-Jul-23	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3745.76	0.00
13-Jul-23	Nightingale Residential Care Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PF	12078.57	0.00
13-Jul-23	Nottinghamshire County Council	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES	64024.00	0.00
13-Jul-23	NSPC	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611480 STAFF DEVELOPMENT ANI	1350.00	0.00
13-Jul-23	Oakland Primecare Ltd Re Woodland Grove	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651540 NURSING HOMES - PRIVAT	4800.00	0.00
13-Jul-23	Oakwood Lodge Care Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651580 RESIDENTIAL PLCMNTS PF	3800.00	0.00
13-Jul-23	OCEM Ltd v/a Omega Education Services	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	8428.80	1404.80
13-Jul-23	Olivia Bliss	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	720.00	120.00
13-Jul-23	Options Autism (2) Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	15643.96	0.00
13-Jul-23	Our Rock Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	5571.43	928.57
13-Jul-23	Our Rock Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	13285.72	2214.29
13-Jul-23	Our Rock Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	12857.15	2142.86
13-Jul-23	Our Rock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	3500.00	0.00
13-Jul-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	54555.32	0.00
13-Jul-23	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651550 LT SUPP COMMUNITY SUPI	2012.32	0.00
13-Jul-23	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651550 LT SUPP COMMUNITY SUPI	5030.80	0.00
13-Jul-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	28045.20	0.00
13-Jul-23	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651580 RESIDENTIAL PLCMNTS PF	14041.36	0.00
13-Jul-23	Outlook Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPI	38178.88	0.00
13-Jul-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	1841.48	0.00
13-Jul-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	11099.56	0.00
13-Jul-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	15490.35	0.00
13-Jul-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	17685.36	0.00
13-Jul-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	46468.69	0.00
13-Jul-23	Oxford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVAT	5560.00	0.00
13-Jul-23	Paramount Safeguarding	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES	2388.00	398.00
13-Jul-23	Park View	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651540 NURSING HOMES - PRIVAT	113639.24	0.00
13-Jul-23	Parkcare Homes v/a Ogilvie Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	6859.04	0.00
13-Jul-23	Partners for Independence	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	360.00	0.00
13-Jul-23	Partners for Independence	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	360.00	0.00
13-Jul-23	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1500.00	0.00
13-Jul-23	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
13-Jul-23	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
13-Jul-23	Peabody Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	6314.16	0.00
13-Jul-23	Petal House T/a ShelterFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651550 LT SUPP COMMUNITY SUPI	8060.00	0.00
13-Jul-23	Peter Jolley	Legal Services	F21350	LANDLORD CUSTOMER & COMMERC	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	900.00	150.00
13-Jul-23	Platform Support Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651550 LT SUPP COMMUNITY SUPI	62703.52	0.00
13-Jul-23	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCB	621560 OPEN SPACES WORKS	2034.00	339.00
13-Jul-23	POHWER	Commercial	F13060	ADULTS CARE & SUPPORT (COMMISN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	1111.50	0.00
13-Jul-23	Porters House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651550 LT SUPP COMMUNITY SUPI	15712.28	0.00
13-Jul-23	Positive Signs Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	2129.40	354.90
13-Jul-23	Post Office Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642300 POSTAGE AND COURIER S	302.10	0.00
13-Jul-23	Post Office Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642300 POSTAGE AND COURIER S	253.44	0.00
13-Jul-23	Premier Court Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	4200.00	0.00
13-Jul-23	Prestige Supported Living Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	37464.00	0.00
13-Jul-23	Prestwood	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651580 RESIDENTIAL PLCMNTS PF	69056.28	0.00
13-Jul-23	Priory Oak House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	20103.04	0.00
13-Jul-23	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	36291.00	0.00
13-Jul-23	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	600.00	100.00
13-Jul-23	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	676.80	112.80
13-Jul-23	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	846.00	141.00
13-Jul-23	Purley Park Trust Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	4800.00	0.00
13-Jul-23	Queens Court Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PF	7600.00	0.00
13-Jul-23	Rabia Mir	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	930.00	155.00
13-Jul-23	Red Loft LLP	Commercial	F10200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3942.00	657.00
13-Jul-23	Redacted	Direct Payment	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTI	1500.00	0.00
13-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	1052.50	0.00
13-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	371.00	0.00
13-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	992.00	0.00
13-Jul-23	Redacted	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVICES	405.00	0.00
13-Jul-23	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	637.48	0.00
13-Jul-23	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES	420.00	0.00
13-Jul-23	Redacted	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE &					

13-Jul-23	Rockstone Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3708.56	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1821.42	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	4244.28	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHLD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1500.00	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1565.70	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHLD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1500.00	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3708.56	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	4458.56	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1500.00	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHLD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTH	1972.85	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHLD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1500.00	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHLD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1500.00	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1335.71	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1735.70	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1821.42	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	4137.13	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHLD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS F	1500.00	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3922.85	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTH	1780.00	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1821.42	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1414.28	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1500.00	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHLD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS F	1414.28	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1821.42	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	4780.00	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1565.70	0.00
13-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1821.42	0.00
13-Jul-23	Romford Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651540 NURSING HOMES - PRIVAT	5144.00	0.00
13-Jul-23	Roselock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	6508.24	0.00
13-Jul-23	Rowans Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	6576.00	0.00
13-Jul-23	Sahara Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	56312.60	0.00
13-Jul-23	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES	756.00	126.00
13-Jul-23	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES	756.00	126.00
13-Jul-23	Seabrooke Manor Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651580 RESIDENTIAL PLCMNTS PF	52656.00	0.00
13-Jul-23	Shalom Community Support Services Ltd	Commercial	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	2960.00	0.00
13-Jul-23	Simply Care Support	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	6531.41	1088.57
13-Jul-23	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	295.71	0.00
13-Jul-23	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3257.14	0.00
13-Jul-23	Source Partnership Consulting Limited	Commercial	B20115	COMMERCIAL DEVELOPMENT	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	257.04	42.84
13-Jul-23	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	484.81	80.80
13-Jul-23	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	7560.00	1260.00
13-Jul-23	Springfield Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651540 NURSING HOMES - PRIVAT	21873.02	0.00
13-Jul-23	Springfields Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651540 NURSING HOMES - PRIVAT	2616.00	0.00
13-Jul-23	St Annes Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PF	1852.00	0.00
13-Jul-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 - PRIVAT	2800.00	0.00
13-Jul-23	Stafford Hall	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651580 RESIDENTIAL PLCMNTS PF	2489.20	0.00
13-Jul-23	Step4ward Services Kent Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200 PUBLIC TRANSPORT FOR (4071.42	0.00
13-Jul-23	Step4ward Services Kent Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	300.00	0.00
13-Jul-23	Step4ward Services Kent Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2678.55	0.00
13-Jul-23	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3645.00	0.00
13-Jul-23	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3045.00	0.00
13-Jul-23	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651550 LT SUPP COMMUNITY SUPI	165264.27	0.00
13-Jul-23	Supported Living Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651550 LT SUPP COMMUNITY SUPI	3120.00	0.00
13-Jul-23	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	744.80	0.00
13-Jul-23	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	744.80	0.00
13-Jul-23	Talking Life Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV	TECORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT ANI	954.00	159.00
13-Jul-23	Taylor & Jarvis (Architectural Ironmonge	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621140 R & M MINOR WORKS	846.73	141.12
13-Jul-23	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	#####	196181.20
13-Jul-23	The Abbeyfield Society Herts	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PF	2572.00	0.00
13-Jul-23	The Adolescent and Children's Trust (TAC	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	4073.40	0.00
13-Jul-23	The Beeches (Seven Kings)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651580 RESIDENTIAL PLCMNTS PF	3400.00	0.00
13-Jul-23	The Expert Service Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	641630 COURT COSTS	810.00	135.00
13-Jul-23	The Fountains Care Centre	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVAT	39516.00	0.00
13-Jul-23	The Gables	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PF	8874.92	0.00
13-Jul-23	The Loddon Foundation Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	67290.39	0.00
13-Jul-23	The Loddon Foundation Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	3714.43	0.00
13-Jul-23	The Oaks Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651580 RESIDENTIAL PLCMNTS PF	3085.80	0.00
13-Jul-23	The Transformed You	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVICES	4913.17	0.00
13-Jul-23	Thomas Ridley & Son Ltd	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCB	641020 BEREAVEMENT SERVICES	383.76	63.96
13-Jul-23	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1200.00	0.00
13-Jul-23	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2820.00	0.00
13-Jul-23	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1140.00	0.00
13-Jul-23	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2280.00	0.00
13-Jul-23	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1920.00	0.00
13-Jul-23	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	3420.00	0.00
13-Jul-23	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPI	88319.68	0.00
13-Jul-23	Thriver Limited	Commercial	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	642060 ICT SOFTWARE	672.00	112.00
13-Jul-23	Tile Hill Interim & Executive Ltd	Commercial	F19960	SAFEGUARDING & QUALITY ASSUR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	SAFEGUARDING, QUALITY & REVIEW 10A	651780 PRIVATE CONTRACTORS F	16704.00	2784.00
13-Jul-23	Tree Tops Free School	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES	3191.70	0.00
13-Jul-23	Tulip Care One Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	1260.00	0.00
13-Jul-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	450.00	0.00
13-Jul-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	300.00	0.00
13-Jul-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	19285.71	0.00
13-Jul-23	Umika Trading Ltd - Stafford Court Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PF	2420.00	0.00
13-Jul-23	Uppminster Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE			

14-Jul-23	CAN Recruitment Ltd	Commercial	N61470	Phoenix Home Support	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	6262.08	1043.68
14-Jul-23	CAN Recruitment Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	4800.00	800.00
14-Jul-23	CAN Recruitment Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	4320.00	720.00
14-Jul-23	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARF	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4828.24	804.71
14-Jul-23	Chesnut Nursery School Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVAT	653.60	0.00
14-Jul-23	Dawsonsenals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	3564.00	594.00
14-Jul-23	Dr K Kashyap	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	490.00	0.00
14-Jul-23	Dr M Goyal /a Church Elm Lane Medical P	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	2450.00	0.00
14-Jul-23	Dr Teotia & Partners	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	2690.00	0.00
14-Jul-23	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS F	1248.00	208.00
14-Jul-23	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS F	1248.00	208.00
14-Jul-23	Empowering Learning Ltd	Commercial	D60900	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	690.72	115.12
14-Jul-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	648.00	0.00
14-Jul-23	Firth Bros (Healing & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10E	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	5743.20	957.20
14-Jul-23	Fostering Network	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642620 MEMBERSHIP AND SUBSCI	8400.00	1400.00
14-Jul-23	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10E	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	594.00	99.00
14-Jul-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	300.00	50.00
14-Jul-23	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVICES	300.00	50.00
14-Jul-23	Isabelle Watson	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1987.50	331.25
14-Jul-23	JDS Recruitment Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2147.80	357.97
14-Jul-23	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1551.00	258.50
14-Jul-23	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	7137.90	1189.65
14-Jul-23	McKenzie Arnold Group Limited	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	3055.20	509.20
14-Jul-23	Mountain Events and Maintenance Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	277.20	46.20
14-Jul-23	Mountain Events and Maintenance Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	360.00	60.00
14-Jul-23	Nicholson Jones Sutton Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	236000 SHORT TERM PROVISIONS	3675.00	0.00	
14-Jul-23	Project Skills Solutions Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE V	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621100 HEALTH AND SAFETY WOF	818.40	136.40
14-Jul-23	Project Skills Solutions Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE V	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621100 HEALTH AND SAFETY WOF	1636.80	272.80
14-Jul-23	Project Skills Solutions Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE V	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621100 HEALTH AND SAFETY WOF	1321.20	220.20
14-Jul-23	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	600.00	100.00
14-Jul-23	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	3540.00	590.00
14-Jul-23	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	641140 PURCHASE - EQUIP FURN ,	1050.00	0.00
14-Jul-23	Redacted	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES	4320.00	720.00
14-Jul-23	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	651780 PRIVATE CONTRACTORS F	385.00	0.00
14-Jul-23	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SU	600.00	0.00
14-Jul-23	Redacted	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	550.80	0.00
14-Jul-23	Redacted	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	438.35	0.00
14-Jul-23	Redacted	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	330.00	0.00
14-Jul-23	Redacted	Direct Payment	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	7665.00	0.00
14-Jul-23	Redacted	Direct Payment	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	5840.00	0.00
14-Jul-23	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	800.10	0.00
14-Jul-23	Rich Design Graphics	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	520.00	0.00
14-Jul-23	Savills (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
14-Jul-23	Savills (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
14-Jul-23	Thames Life	Other Entities and Individuals	F26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	641440 CONSULTANCY FEES	12000.00	0.00
14-Jul-23	The Hub Events Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT ANI	696.00	116.00
14-Jul-23	The Voices Foundation	Other Entities and Individuals	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10E	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	440.00	0.00
14-Jul-23	Thomas Ridley & Son Ltd	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCB	641020 BEREAVEMENT SERVICES	383.76	63.96
14-Jul-23	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	830.00	0.00
14-Jul-23	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	830.00	0.00
14-Jul-23	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	830.00	0.00
14-Jul-23	Wellcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	4226.43	0.00
14-Jul-23	White Hill Direct Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1023.60	170.60
14-Jul-23	Arc Group London Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2310.70	385.12
14-Jul-23	Arc Group London Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	27545.93	4590.99
14-Jul-23	Ascentis	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	1306.00	0.00
14-Jul-23	Ascentis	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	2295.00	0.00
14-Jul-23	Ascentis	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	1091.00	0.00
14-Jul-23	Baker Reign Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	10924.96	0.00
14-Jul-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	36000.00	6000.00
14-Jul-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1872.00	312.00
14-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	581.76	96.96
14-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	1397.77	0.00
14-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	1162.56	193.76
14-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	1443.73	0.00
14-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	1471.98	0.00
14-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	340.38	56.73
14-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631140 VEHICLE HIRE	463.88	77.31
14-Jul-23	Catch22 Charity Ltd	Voluntary Organisation	F15400	DIV DIR CHILDREN'S CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10	642620 MEMBERSHIP AND SUBSCI	3954.00	659.00
14-Jul-23	Catch22 Charity Ltd	Voluntary Organisation	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	330.00	55.00
14-Jul-23	CEL Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	10963.00	0.00
14-Jul-23	County Energy Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1140.00	190.00
14-Jul-23	Crawford & Company Adjusters (Uk) Ltd	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	621580 PREMISES INSURANCE	1528.80	254.80
14-Jul-23	CSG Global Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN ,	1529.54	254.92
14-Jul-23	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	7000.00	0.00
14-Jul-23	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	4399.24	0.00
14-Jul-23	Eljay Industrial Chemicals	Commercial	F29440	PASSENGER TRANSPORT - GENER	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	621100 HEALTH AND SAFETY WOF	432.00	72.00
14-Jul-23	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10E	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	3770.50	628.42
14-Jul-23	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10E	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	310.76	51.80
14-Jul-23	Gateway Qualifications	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641640 PROFESSIONAL SERVICES	800.00	0.00
14-Jul-23	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631120 VEHICLE LEASES	12460.74	2076.79
14-Jul-23	Green & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5994.00	999.00
14-Jul-23	Harrow Business Services Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641300 STATIONERY	482.22	80.37
14-Jul-23	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621520 CLEANING SERVICES	355.99	59.33
14-Jul-23	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621520 CLEANING SERVICES	630.10	105.02
14-Jul-23	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4867.20	811.20
14-Jul-23	London Councils	Commercial	D60960	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	642620 MEMBERSHIP AND SUBSCI	300.00	0.00
14-Jul-23	Make It Bow Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13252.18	2208.70
14-Jul-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITT	976.50	162.75
14-Jul-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITT	1108.80	184.80
14-Jul-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITT	1171.80	195.30
14-Jul-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITT	1171.80	195.30
14-Jul-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITT	585.90	97.65
14-Jul-2										

18-Jul-23	Abc Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	7422.18	0.00
18-Jul-23	Abc Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	12311.32	0.00
18-Jul-23	Adorable Childcare Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	4188.60	0.00
18-Jul-23	Adorable Childcare Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	1781.32	0.00
18-Jul-23	Alamyah Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	3211.65	0.00
18-Jul-23	Appropriate Adult Service	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT	10ACE651780 PRIVATE CONTRACTORS F	4194.76	699.13
18-Jul-23	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	10114.65	0.00
18-Jul-23	Ashbourne Day Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	3737.28	0.00
18-Jul-23	Ashbourne Day Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	1781.32	0.00
18-Jul-23	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	8181.30	0.00
18-Jul-23	Avondale Park Primary School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	9535.24	0.00
18-Jul-23	Barney Bears Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	1187.55	0.00
18-Jul-23	Barney Bears Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	15543.84	0.00
18-Jul-23	BathHaus Spa Ltd	Commercial	F14800	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN	2400.00	0.00
18-Jul-23	BathHaus Spa Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641640 PROFESSIONAL SERVICES	500.00	0.00
18-Jul-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	468.00	78.00
18-Jul-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	936.00	156.00
18-Jul-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26674.01	4445.67
18-Jul-23	Be First (Regeneration) Ltd	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	374.40	62.40
18-Jul-23	Becontree Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	14452.42	0.00
18-Jul-23	Bordwalk Consulting Ltd	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADB	641440 CONSULTANCY FEES	5250.00	0.00
18-Jul-23	British Red Cross Society	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT ANI	262.80	43.80
18-Jul-23	Bush Wheeler Services Ltd	Commercial	F28280	BEAM PARKLANDS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641520 EVENTS	3024.00	504.00
18-Jul-23	Buttercup Pre School	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	2375.10	0.00
18-Jul-23	Buttercup Pre School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	9316.12	0.00
18-Jul-23	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9246.00	1541.00
18-Jul-23	Calvary Greatfields Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	3562.65	0.00
18-Jul-23	Calvary Greatfields Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	10281.37	0.00
18-Jul-23	Cavendish Advocacy	Other Entities and Individuals	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY &	8115.36	1352.56
18-Jul-23	Chadwell Heath Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	4750.20	0.00
18-Jul-23	Chadwell Heath Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	18762.90	0.00
18-Jul-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	27518.92	0.00
18-Jul-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	24026.92	0.00
18-Jul-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	17690.40	0.00
18-Jul-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	18734.62	0.00
18-Jul-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	6234.63	0.00
18-Jul-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	5047.08	0.00
18-Jul-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	8015.96	0.00
18-Jul-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	12766.15	0.00
18-Jul-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	10094.17	0.00
18-Jul-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	3562.65	0.00
18-Jul-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	5343.97	0.00
18-Jul-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	18696.60	0.00
18-Jul-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	17784.00	0.00
18-Jul-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	23341.50	0.00
18-Jul-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	17846.40	0.00
18-Jul-23	Childville Afterschool Services St Johns	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	6122.02	0.00
18-Jul-23	Childville Afterschool Services St Johns	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	4156.42	0.00
18-Jul-23	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	9797.27	0.00
18-Jul-23	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	25863.62	0.00
18-Jul-23	Circles -Alt Ed Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	3150.00	0.00
18-Jul-23	Coram Academy Ltd T/A Coram BAAF	Commercial	F15400	DIV DIR CHILDREN'S CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL	10/642620 MEMBERSHIP AND SUBSCI	5167.97	861.33
18-Jul-23	Crowned Kids Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	1781.32	0.00
18-Jul-23	Crowned Kids Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	8336.25	0.00
18-Jul-23	Dagenham & Redbridge Football Club Commu	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	PARTICIPATION AND ENGAGEMENT	10FC 641140 PURCHASE - EQUIP FURN	2000.00	0.00
18-Jul-23	Dorothy Barley Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	18988.42	0.00
18-Jul-23	East London Waste Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10BDBA	701000 LEVIES PAID	#####	0.00
18-Jul-23	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	17664.07	0.00
18-Jul-23	Elastik Learning Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN	40GC 642620 MEMBERSHIP AND SUBSCI	59874.00	9979.00
18-Jul-23	Eljop Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	2627.62	0.00
18-Jul-23	Eljop Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	2968.87	0.00
18-Jul-23	Elm Lane Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	1781.32	0.00
18-Jul-23	Elm Lane Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	7224.75	0.00
18-Jul-23	Environet UK Ltd	Commercial	F28000	LAND DRAINAGE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	750.00	125.00
18-Jul-23	Eurovia Infrastructure Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641240 SECURITY OF PREMISES	4182.44	697.07
18-Jul-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE	N/HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	511.68	85.28
18-Jul-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE	N/HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	380.64	63.44
18-Jul-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE	N/HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	324.48	54.08
18-Jul-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE	N/HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	471.12	78.52
18-Jul-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE	N/HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	677.04	112.84
18-Jul-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE	N/HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	343.20	57.20
18-Jul-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE	N/HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	352.56	58.76
18-Jul-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE	N/HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	745.68	124.28
18-Jul-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE	N/HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	336.96	56.16
18-Jul-23	Findel Education Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BAS	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	641140 PURCHASE - EQUIP FURN	701.00	116.83
18-Jul-23	First Step Property Management	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	2795.04	0.00
18-Jul-23	Five Elms Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	13114.23	0.00
18-Jul-23	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	23423.40	0.00
18-Jul-23	Gallagher Bassett International Ltd	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	40000.00	0.00
18-Jul-23	George Carey Church of England Primary S	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	21027.82	0.00
18-Jul-23	Godwin Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	10973.13	0.00
18-Jul-23	Goresbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	8058.37	0.00
18-Jul-23	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	19269.90	0.00
18-Jul-23	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUS	#####	0.00
18-Jul-23	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUS	171709.00	0.00
18-Jul-23	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	45299.80	0.00
18-Jul-23	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	12172.38	0.00
18-Jul-23	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	10973.13	0.00
18-Jul-23	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	6357.48	0.00
18-Jul-23	HSS Hire Service Group Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS F	3067.68	511.28
18-Jul-23	Hunters Hall Primary_f	Other								

18-Jul-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	584.21	97.37
18-Jul-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	5391.00	898.50
18-Jul-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	2548.66	424.78
18-Jul-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	714.32	119.06
18-Jul-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	41184.13	0.00
18-Jul-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	3876.00	646.00
18-Jul-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	12000.00	2000.00
18-Jul-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	1573.63	262.27
18-Jul-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	4460.00	4460.00
18-Jul-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	12087.60	2014.60
18-Jul-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	3440.40	573.40
18-Jul-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	75877.35	12646.23
18-Jul-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	12075.60	2012.60
18-Jul-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	621270 BUILDING ALTERATNS & M	79053.17	13175.53
18-Jul-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	4535.40	755.90
18-Jul-23	London Borough of Waltham Forest	Other Local Authorities	F13670	CORONERS AND MORTUARY	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADA	651060 PAYMENT TO OTHER LOCA	256163.00	0.00
18-Jul-23	London Development Events Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	718.80	119.80
18-Jul-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	1781.32	0.00
18-Jul-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	8906.62	0.00
18-Jul-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	11351.34	0.00
18-Jul-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	15386.96	0.00
18-Jul-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	16547.89	0.00
18-Jul-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	11154.00	0.00
18-Jul-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	14407.25	0.00
18-Jul-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	17506.12	0.00
18-Jul-23	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	1755.00	0.00
18-Jul-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	890.66	0.00
18-Jul-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	5047.08	0.00
18-Jul-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	1781.32	0.00
18-Jul-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	5640.86	0.00
18-Jul-23	Lucinda Ferguson	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1740.00	290.00
18-Jul-23	Maldon Commercial	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	631040 VEHICLE REPAIRS & MAINT	536.12	89.35	
18-Jul-23	Manor Infants School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	39706.86	0.00
18-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	90774.29	15129.05	
18-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	3697.22	616.20	
18-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	27844.08	4640.68	
18-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	33011.80	5501.97	
18-Jul-23	Marsh Green School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	9049.95	0.00
18-Jul-23	Monteagle Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	14184.78	0.00
18-Jul-23	Montessori & Me Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	4156.42	0.00
18-Jul-23	Montessori & Me Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	16222.05	0.00
18-Jul-23	Morning Star Nursery School	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	4156.42	0.00
18-Jul-23	Morning Star Nursery School	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	6633.90	0.00
18-Jul-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	93165.86	15527.65
18-Jul-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	93395.72	15565.96
18-Jul-23	Mullis & Peake LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	641620 LEGAL FEES	1200.00	200.00
18-Jul-23	Mullis & Peake LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	641620 LEGAL FEES	1140.00	190.00
18-Jul-23	Northbury Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	16058.25	0.00
18-Jul-23	Omnes Health Care Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	1696.00	0.00
18-Jul-23	Orange & Lemon Preschool	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	1187.55	0.00
18-Jul-23	Orange & Lemon Preschool	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	5352.75	0.00
18-Jul-23	Orange & Lemon Preschool	Other Entities and Individuals	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	780.00	0.00
18-Jul-23	Organicea C.I.C	Other Entities and Individuals	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	611480 STAFF DEVELOPMENT ANI	600.00	0.00
18-Jul-23	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE N	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN I	347.58	57.93
18-Jul-23	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE N	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN I	2144.38	357.40
18-Jul-23	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE N	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN I	283.90	47.32
18-Jul-23	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE N	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN I	354.42	59.07
18-Jul-23	Paine and Stewart Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	621140 R & M MINOR WORKS	820.92	136.82	
18-Jul-23	Parsloes Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	7493.85	0.00
18-Jul-23	Pay 360 Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641480 DEBT COLLECT & RECOVE	1810.38	301.73
18-Jul-23	Penna Plc	Commercial	F26940	ELWA	MY PLACE 10G	PUBLIC REALM 10GC	ELWA 10GCC	611500 STAFF RECRUITMENT COS	807.45	134.57
18-Jul-23	Playaway Day Nursery	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	780.00	0.00
18-Jul-23	Playaway Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	2375.10	0.00
18-Jul-23	Playaway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	19451.25	0.00
18-Jul-23	Playaway Nursery (Bcc) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	2671.98	0.00
18-Jul-23	Playaway Nursery (Bcc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	9169.87	0.00
18-Jul-23	Playaway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	2968.87	0.00
18-Jul-23	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	6958.57	0.00
18-Jul-23	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	9447.75	0.00
18-Jul-23	Playdays Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	5047.08	0.00
18-Jul-23	Playdays Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	16950.37	0.00
18-Jul-23	Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	4680.00	780.00	
18-Jul-23	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	4930.08	0.00
18-Jul-23	Pristine Care London Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651420 HOME CARE - PRIVATE CO	2128.00	0.00	
18-Jul-23	Pristine Care London Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651420 HOME CARE - PRIVATE CO	1832.00	0.00	
18-Jul-23	Pristine Care London Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651420 HOME CARE - PRIVATE CO	1720.00	0.00	
18-Jul-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	600.00	100.00	
18-Jul-23	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	7422.18	0.00
18-Jul-23	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	27743.62	0.00
18-Jul-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	523.57	0.00
18-Jul-23	Redacted	Commercial	F18840	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	1500.00	0.00
18-Jul-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	529.42	0.00
18-Jul-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	270.56	0.00
18-Jul-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	274.95	0.00
18-Jul-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	681.81	0.00
18-Jul-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	802.90	0.00
18-Jul-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	1323.56	0.00
18-Jul-23	Redacted	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	277.87	0.00
18-Jul-23	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	296.88	0.00
18-Jul-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	972.56	0.00
18-Jul-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	276.41	0.00
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18-Jul-23	Rose Lane Primary School	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	17997.03	0.00
18-Jul-23	Royal Gate Kids Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	16376.10	0.00
18-Jul-23	Royal Gate Kids Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	3562.65	0.00
18-Jul-23	Rush Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	18863.81	0.00
18-Jul-23	Saint Chad's Anglican Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	1484.43	0.00
18-Jul-23	Saint Chad's Anglican Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	7985.25	0.00
18-Jul-23	Saint Teresa's Catholic Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	9902.58	0.00
18-Jul-23	Saint Vincents Rc Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	11240.77	0.00
18-Jul-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARF	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	758.40	126.40
18-Jul-23	Savills (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
18-Jul-23	Savills (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
18-Jul-23	Securitas Technology Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN	1156.20	192.69
18-Jul-23	Snipper Nixon Ltd	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	ADULTS CARE & SUPPORT 10AB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	525.00	0.00
18-Jul-23	Source Partnership Consulting Limited	Commercial	B20115	COMMERCIAL DEVELOPMENT	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	342.72	57.12
18-Jul-23	Southwood Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	17728.42	0.00
18-Jul-23	Spectacularkidz Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	2078.21	0.00
18-Jul-23	Spectacularkidz Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	6113.25	0.00
18-Jul-23	Spindulukas Sunshine Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	890.66	0.00
18-Jul-23	Spindulukas Sunshine Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	21396.37	0.00
18-Jul-23	St Edwards Catholic Primary	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40G	641640 PROFESSIONAL SERVICES	874.13	0.00
18-Jul-23	St Peters Catholic Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	10705.50	0.00
18-Jul-23	Stannah Lift Services Ltd_f	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621040 CYC/PLANNED MTCE - MEC	253.21	42.20
18-Jul-23	Sternberg Reed Solicitors	Legal Services	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	308422.99	0.00
18-Jul-23	Surface Impression Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	642140 ICT MAINTENANCE AND SU	324.50	54.08	
18-Jul-23	Thames View Infants Academy	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	18199.35	0.00
18-Jul-23	The Ark Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	4975.42	0.00
18-Jul-23	The Ark Daycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	2671.98	0.00
18-Jul-23	The James Cambell Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	10170.22	0.00
18-Jul-23	The Oaks Centre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	890.66	0.00
18-Jul-23	The Oaks Centre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	12269.40	0.00
18-Jul-23	The Oyster Partnership Ltd	Commercial	B20100	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	4260.00	710.00
18-Jul-23	The Pre-school Club via O & M Partnersh	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	6828.40	0.00
18-Jul-23	The Pre-school Club via O & M Partnersh	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	38624.62	0.00
18-Jul-23	Thomas Arnold Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	11445.52	0.00
18-Jul-23	Timeplan Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BAS	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	1873.56	312.26
18-Jul-23	Timey Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	890.65	0.00
18-Jul-23	Timey Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	2070.90	0.00
18-Jul-23	Trinity Playcentre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	3562.65	0.00
18-Jul-23	Trinity Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	11776.05	0.00
18-Jul-23	Triple L Training and Medical	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	654.00	109.00
18-Jul-23	Tubbies Day Nursery	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN	828.00	0.00
18-Jul-23	UK Container Maintenance Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10C	641000 REFUSE CONTAINERS/LITI	4953.60	825.60
18-Jul-23	UK Container Maintenance Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10C	641000 REFUSE CONTAINERS/LITI	928.80	154.80
18-Jul-23	Valence Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	31581.22	0.00
18-Jul-23	Village Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	17035.20	0.00
18-Jul-23	Westbury Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	1781.32	0.00
18-Jul-23	Westbury Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	13097.24	0.00
18-Jul-23	William Bellamy Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	17664.07	0.00
18-Jul-23	Xantura Ltd	Commercial	F23290	INSIGHT HUB	STRATEGY 10D	STRATEGY & TRANSFORMATION 10D	INSIGHT AND INNOVATION 10DCA	642140 ICT MAINTENANCE AND SU	190749.60	31791.60
18-Jul-23	Zurich Insurance Group Ltd	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	45000.00	0.00
19-Jul-23	@Architect Uk Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	513.60	85.60
19-Jul-23	Angelus Law	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	14850.00	0.00
19-Jul-23	AS Temps Ltd	Commercial	F17120	ABBEY NURSRY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	1636.80	272.80
19-Jul-23	Barking Medical Group Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	4130.00	0.00
19-Jul-23	BoyAndPen Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641380 ARTS AND LEISURE COSTS	3960.00	0.00
19-Jul-23	Bronach Gordon	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
19-Jul-23	Crusey Trailer Engineering Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631040 VEHICLE REPAIRS & MAINT	712.80	118.80
19-Jul-23	Daisy Corporate Services Trading Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	642220 MOBILE PHONE COSTS	491.33	81.89
19-Jul-23	Daisy Corporate Services Trading Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	642020 ICT HARDWARE	1367.80	227.97
19-Jul-23	Daisy Corporate Services Trading Limited	Commercial	F21350	LANDLORD CUSTOMER & COMMERC	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	642220 MOBILE PHONE COSTS	694.01	115.67
19-Jul-23	Darren Ward	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
19-Jul-23	Dominic Preston	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	360.00	60.00
19-Jul-23	Dominic Preston	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	1920.00	320.00
19-Jul-23	Dr M Fateh	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	1050.00	0.00
19-Jul-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1120.00	0.00
19-Jul-23	Expert In Mind	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	336.96	56.16
19-Jul-23	Fanshawe Community Association_f	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621440 PREMISES HIRE - FACILIT	331.50	0.00
19-Jul-23	Farm Kennels Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CC	651780 PRIVATE CONTRACTORS F	4765.80	794.30
19-Jul-23	Halbutt Street Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	2975.00	0.00
19-Jul-23	Healthy Mind Healthy Grind Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	450.00	0.00
19-Jul-23	Hertfordshire County Council	Other Local Authorities	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	21547.00	0.00
19-Jul-23	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EASTBURY BAS	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	1403.23	233.87
19-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	8267.25	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	8833.50	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB1	651420 HOME CARE - PRIVATE CO	535.86	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRI	390.00	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRI	390.00	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	8335.20	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB1	651420 HOME CARE - PRIVATE CO	712.13	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2031.93	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621520 CLEANING SERVICES	1860.00	310.00
19-Jul-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB1	651420 HOME CARE - PRIVATE CO	1440.36	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	8199.30	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	8946.75	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	741.00	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB1	651420 HOME CARE - PRIVATE CO	1449.60	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB1	651420 HOME CARE - PRIVATE CO	279.00	46.50
19-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	9716.85	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	10520.93	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	684.00	0.00
19-Jul-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE		

19-Jul-23	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	624.00	104.00
19-Jul-23	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	2429.96	0.00
19-Jul-23	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT	RESIDEMY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	2219.52	369.92
19-Jul-23	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING £	559.50	93.25
20-Jul-23	A Better Carehome Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651450 OTHER SHORT TERM SUPP	2700.01	0.00
20-Jul-23	Ablecross Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	5500.25	0.00
20-Jul-23	Ablecross Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	3328.00	0.00
20-Jul-23	Ablecross Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	2056.00	0.00
20-Jul-23	Ablecross Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	6144.00	0.00
20-Jul-23	African Portuguese Speaking Community	Grants	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10D	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTI	500.00	0.00
20-Jul-23	Aglilys	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SU	8020.80	1336.80
20-Jul-23	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	103155.00	0.00
20-Jul-23	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	20631.00	0.00
20-Jul-23	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	625907.23	0.00
20-Jul-23	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	335.00	0.00
20-Jul-23	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	148378.21	0.00
20-Jul-23	Angel UK Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	2929.99	0.00
20-Jul-23	Art Catcher Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMNSG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621120 R & M MAJOR WORKS	1000.00	0.00
20-Jul-23	Ascension Supported Living	Central Government	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	8192.00	0.00
20-Jul-23	Aspire Community Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1114.40	0.00
20-Jul-23	Barking & Dagenham Council For Voluntary	Voluntary Organisation	F13380	PROMOTING HEALTH (INCL DAAT)	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS F	5000.00	0.00
20-Jul-23	Barking Abbey School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	46069.38	0.00
20-Jul-23	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	1699395.00	0.00
20-Jul-23	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	41043.25	0.00
20-Jul-23	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	966097.87	0.00
20-Jul-23	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	238993.60	0.00
20-Jul-23	Barking Abbey School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PA'	74178.33	0.00
20-Jul-23	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	395.83	0.00
20-Jul-23	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	583.33	0.00
20-Jul-23	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	583.33	0.00
20-Jul-23	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	985.33	0.00
20-Jul-23	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	791.66	0.00
20-Jul-23	BDC at Broadway Ltd	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	300.00	50.00
20-Jul-23	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	48985.00	0.00
20-Jul-23	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	4638.75	0.00
20-Jul-23	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	183015.40	0.00
20-Jul-23	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	59114.00	0.00
20-Jul-23	Becontree Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PA'	19640.00	0.00
20-Jul-23	Becontree Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8937.63	0.00
20-Jul-23	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	15180.00	0.00
20-Jul-23	Bidvest Foodservice	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING £	278.61	0.00
20-Jul-23	Bindmans LLP	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	4071.20	0.00
20-Jul-23	Blackdog Digital Print Ltd	Commercial	F50660	BUSINESS INFO & PERFORMANCE	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE	10 641260 PRINTING	598.00	0.00
20-Jul-23	Bourne Medicolegal Limited	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	4834.26	805.71
20-Jul-23	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING £	424.34	0.00
20-Jul-23	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING £	365.41	8.60
20-Jul-23	Bronach Gordon	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	1680.00	280.00
20-Jul-23	Bytrix Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	3150.00	0.00
20-Jul-23	Bytrix Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	1837.50	0.00
20-Jul-23	C F Social Work Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3411.60	568.60
20-Jul-23	Came Hopps Partnership	Commercial	B20115	COMMERCIAL DEVELOPMENT	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3600.00	600.00
20-Jul-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	450.00	0.00
20-Jul-23	Carers of Barking & Dagenham	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	25000.00	0.00
20-Jul-23	Cheshire Child Psychiatry Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	409.56	68.26
20-Jul-23	Children's Complex Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	7507.03	0.00
20-Jul-23	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	6537.42	0.00
20-Jul-23	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1288.00	0.00
20-Jul-23	Clarion Housing Group	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	804.35	0.00
20-Jul-23	Clarion Housing Group	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	804.35	0.00
20-Jul-23	Clarion Housing Group	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	263.41	0.00
20-Jul-23	Compass Fostering East Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	780.00	130.00
20-Jul-23	Costanza Bertoni	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	780.00	130.00
20-Jul-23	Cray Valley Communications Ltd_f	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	390.00	65.00
20-Jul-23	Cray Valley Communications Ltd_f	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SU	294.00	49.00
20-Jul-23	Crown Promotions and Removals Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641370 ARMS LENGTH MANAGMNT	6035.76	1005.96
20-Jul-23	Crown Promotions and Removals Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641370 ARMS LENGTH MANAGMNT	1293.60	215.80
20-Jul-23	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	315.00	0.00
20-Jul-23	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	315.00	0.00
20-Jul-23	Dagenham Park C Of E School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PA'	48333.33	0.00
20-Jul-23	Dagenham Park C Of E School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30378.44	0.00
20-Jul-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 - REVEN	179745.00	0.00
20-Jul-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 - REVEN	40960.25	0.00
20-Jul-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 - REVEN	713692.01	0.00
20-Jul-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 - REVEN	130915.51	0.00
20-Jul-23	Da watul Islam UK & Eire	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10D	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTI	500.00	0.00
20-Jul-23	Dell Computer Corporation Ltd_f	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	1590.00	265.00
20-Jul-23	Deluxe Healthcare Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	14780.00	0.00
20-Jul-23	DNA Legal	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	348.90	58.15
20-Jul-23	DNA Legal	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	304.20	50.70
20-Jul-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 - REVEN	2530.00	0.00
20-Jul-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 - REVEN	23765.00	0.00
20-Jul-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 - REVEN	1812.50	0.00
20-Jul-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 - REVEN	117075.07	0.00
20-Jul-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 - REVEN	78644.00	0.00
20-Jul-23	Dorothy Barley Infants School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PA'	8166.67	0.00
20-Jul-23	Dorothy Barley Infants School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7537.00	0.00
20-Jul-23	Dorothy Barley Junior Academy	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PA'	5000.00	0.00
20-Jul-23	Dorothy Barley Junior Academy	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN	40GC 641640 PROFESSIONAL SERVCES	1084.80	0.00
20-Jul-23	Dr Sumi Ratnam & Co Ltd	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	388.80	64.80
20-Jul-23	Dr Termitope Dada	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	1124.10	0.00
20-Jul-23	Dynacare Services	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1928.57	0.00
20-Jul-23	Dynacare Services	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1928.57	0.00

20-Jul-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
20-Jul-23	Five One Taxis Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200 PUBLIC TRANSPORT FOR C	352.80	58.80
20-Jul-23	Five One Taxis Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200 PUBLIC TRANSPORT FOR C	352.80	58.80
20-Jul-23	Fleet Education Services Ltd Va Fleet T	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVICES	658.80	109.80
20-Jul-23	Fleetsfield Services	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSMY PLACE 10G		PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631040 VEHICLE REPAIRS & MAINT	2124.00	354.00
20-Jul-23	Following Whispers Family Service Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	540.00	0.00
20-Jul-23	Fostering Support Group	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3424.40	0.00
20-Jul-23	Furze Infant School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9256.00	0.00
20-Jul-23	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	7590.00	0.00
20-Jul-23	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	29100.00	0.00
20-Jul-23	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2283.75	0.00
20-Jul-23	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	168999.18	0.00
20-Jul-23	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	165041.00	0.00
20-Jul-23	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	505.12	84.19
20-Jul-23	Gateway Academy	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 40GE	641640 PROFESSIONAL SERVICES	2690.72	0.00
20-Jul-23	George Carey Church of England Primary S	Other Local Authorities	D61980	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	661360 SCHOOLS - TRANSFER PA'	30126.67	0.00
20-Jul-23	George Carey Church of England Primary S	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	9700.00	0.00
20-Jul-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	7590.00	0.00
20-Jul-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	78570.00	0.00
20-Jul-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	7607.00	0.00
20-Jul-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	289029.72	0.00
20-Jul-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	87062.00	0.00
20-Jul-23	Godwin Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	661360 SCHOOLS - TRANSFER PA'	21880.00	0.00
20-Jul-23	Godwin Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9198.63	0.00
20-Jul-23	Godwin Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	6200.00	0.00
20-Jul-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	5060.00	0.00
20-Jul-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	400.00	0.00
20-Jul-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	56745.00	0.00
20-Jul-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	5367.50	0.00
20-Jul-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	175259.73	0.00
20-Jul-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	55100.00	0.00
20-Jul-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	9339.50	0.00
20-Jul-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	349080.78	0.00
20-Jul-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	106978.00	0.00
20-Jul-23	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	661360 SCHOOLS - TRANSFER PA'	22110.00	0.00
20-Jul-23	Grafton Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13958.50	0.00
20-Jul-23	Grafton Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	11750.00	0.00
20-Jul-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	10120.00	0.00
20-Jul-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	113005.00	0.00
20-Jul-23	Granary Care Limited	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIV	1315.64	0.00
20-Jul-23	Habitat for Humanity GB Homes	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	57299.12	3314.65
20-Jul-23	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING £	461.84	0.00
20-Jul-23	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING £	479.36	0.00
20-Jul-23	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING £	368.80	0.00
20-Jul-23	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING £	542.73	0.00
20-Jul-23	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING £	482.02	0.00
20-Jul-23	Heal Studio	Other Entities and Individuals	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	600.00	0.00
20-Jul-23	Healthy Mind Healthy Grind Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	450.00	0.00
20-Jul-23	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	604.53	0.00
20-Jul-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	3987.50	0.00
20-Jul-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
20-Jul-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	67140.00	0.00
20-Jul-23	Henry Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9058.00	0.00
20-Jul-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	2530.00	0.00
20-Jul-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	52865.00	0.00
20-Jul-23	HoardingUK	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	300.00	0.00
20-Jul-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	823.05	0.00
20-Jul-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	1554.69	0.00
20-Jul-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	438.36	0.00
20-Jul-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	438.36	0.00
20-Jul-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	662.08	0.00
20-Jul-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	1630.31	0.00
20-Jul-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	498.26	0.00
20-Jul-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	1499.53	0.00
20-Jul-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	619.36	0.00
20-Jul-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	2153.25	0.00
20-Jul-23	Horizon Fostering Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	2094.36	0.00
20-Jul-23	Hunters Hall Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	661360 SCHOOLS - TRANSFER PA'	12500.00	0.00
20-Jul-23	Hunters Hall Primary_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10755.63	0.00
20-Jul-23	Hunters Hall Primary_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	8850.00	0.00
20-Jul-23	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	10120.00	0.00
20-Jul-23	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	71295.00	0.00
20-Jul-23	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5853.00	0.00
20-Jul-23	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	248244.45	0.00
20-Jul-23	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	92183.00	0.00
20-Jul-23	Inclusive Care Support Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	5678.57	0.00
20-Jul-23	Inclusive Care Support Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	9578.58	0.00
20-Jul-23	Independent Clinical Initiative Service	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S2	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	651780 PRIVATE CONTRACTORS F	1748.44	291.41
20-Jul-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	741.00	0.00
20-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	684.00	0.00
20-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	3543.03	0.00
20-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	2896.39	0.00
20-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	3166.24	0.00
20-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	2158.80	0.00
20-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	3373.13	0.00
20-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	3247.20	0.00
20-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	2734.48	0.00
20-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	1888.95	0.00
20-Jul-23	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	684.00	0.00
20-Jul-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	798.00	0.00
20-Jul-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	798.00	0.00
20-Jul-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO		

20-Jul-23	Jokers Comedy Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1080.00	180.00
20-Jul-23	Jokers Comedy Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	2220.00	370.00
20-Jul-23	Jokers Comedy Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1440.00	240.00
20-Jul-23	Jokers Comedy Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	4800.00	800.00
20-Jul-23	K.T. Jud Social Care Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1354.00	0.00
20-Jul-23	K.T. Jud Social Care Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1319.80	0.00
20-Jul-23	K.T. Jud Social Care Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1315.79	0.00
20-Jul-23	K.T. Jud Social Care Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1224.20	0.00
20-Jul-23	K.T. Jud Social Care Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1327.00	0.00
20-Jul-23	K.T. Jud Social Care Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	450.00	0.00
20-Jul-23	Kaspa Sign Products Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	426.78	71.13
20-Jul-23	Kaspa Sign Products Ltd	Commercial	F28200	ON STREET PARKING & ENFORC	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN	1391.64	231.94
20-Jul-23	Kelwell Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING SE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS F	532.37	0.00
20-Jul-23	Kent County Council / Kent Shared Lives	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651450 OTHER SHORT TERM SUPP	10119.73	0.00
20-Jul-23	Kisimul Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	27529.90	0.00
20-Jul-23	KNF Electrical Contractors Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621140 R & M MINOR WORKS	1704.00	284.00
20-Jul-23	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	466.36	77.73
20-Jul-23	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	5534.40	922.40
20-Jul-23	Limes Farm Junior School	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	295.00	0.00
20-Jul-23	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631100 OTHER VEHICLE COSTS	420.00	70.00
20-Jul-23	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631100 OTHER VEHICLE COSTS	420.00	70.00
20-Jul-23	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631100 OTHER VEHICLE COSTS	420.00	70.00
20-Jul-23	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631100 OTHER VEHICLE COSTS	420.00	70.00
20-Jul-23	London & Quadrant Housing Trust	Commercial	F26330	338 HEATHWAY	MY PLACE 10G	HOMES AND ASSETS 10GB	338 HEATHWAY & TRAVELLERS 10GBG	621400 RENTS PAYABLE	8712.23	0.00
20-Jul-23	London Borough of Barking & Dagenham	Other Local Authorities	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	547.20	91.20
20-Jul-23	London Borough of Barking & Dagenham	Other Local Authorities	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	642060 ICT SOFTWARE	243094.37	243094.37
20-Jul-23	London Borough of Ealing	Other Local Authorities	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	82000.00	0.00
20-Jul-23	Londoneast-uk	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SEC	504.00	84.00
20-Jul-23	Make Your Mark B&D	Voluntary Organisation	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DX	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTI	500.00	0.00
20-Jul-23	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	8093.50	0.00
20-Jul-23	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	456695.79	0.00
20-Jul-23	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	238337.00	0.00
20-Jul-23	Manor Infants School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PA	19640.00	0.00
20-Jul-23	Manor Infants School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16926.25	0.00
20-Jul-23	Manor Infants School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	11600.00	0.00
20-Jul-23	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	17710.00	0.00
20-Jul-23	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	97000.00	0.00
20-Jul-23	Manor Junior School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10671.25	0.00
20-Jul-23	Manor Junior School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	5700.00	0.00
20-Jul-23	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	5060.00	0.00
20-Jul-23	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	55775.00	0.00
20-Jul-23	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	4241.25	0.00
20-Jul-23	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	241795.59	0.00
20-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F27760	HIWAYS REACTIVE MTCE LOCAL RC	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	18827.93	3137.99
20-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F28040	PARKING DESIGN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	SAFE AND SUSTAINABLE TRANSPORT 10	621040 CYC/PLANNED MTCE - MEC	9390.26	1565.04
20-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4646.50	774.42
20-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F28200	ON STREET PARKING & ENFORC	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN	22991.16	3831.86
20-Jul-23	Marsh Green School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7879.00	0.00
20-Jul-23	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	600.00	0.00
20-Jul-23	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	37345.00	0.00
20-Jul-23	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	2791.25	0.00
20-Jul-23	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	134185.48	0.00
20-Jul-23	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	28106.00	0.00
20-Jul-23	Mazees Ltd 1/2 Angys Homes	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651550 LT SUPP COMMUNITY SUPI	3400.00	0.00
20-Jul-23	Mazp Independent Assessment Services Li	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVAT	300.00	0.00
20-Jul-23	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	#####	356957.90
20-Jul-23	Medequip Assistive Technology	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	5068.80	844.80
20-Jul-23	Monteagle Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PA	59753.33	0.00
20-Jul-23	Monteagle Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11517.25	0.00
20-Jul-23	Monteagle Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	2720.25	0.00
20-Jul-23	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	2530.00	0.00
20-Jul-23	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	76630.00	0.00
20-Jul-23	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	7786.75	0.00
20-Jul-23	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	262236.82	0.00
20-Jul-23	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	64930.00	0.00
20-Jul-23	Munday & Cramer Architectural and Buildi	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	988.00	10.67
20-Jul-23	Negotiators Ltd Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	1105.00	0.00
20-Jul-23	New Way Tuition Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVICES	2268.00	378.00
20-Jul-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2276.88	379.48
20-Jul-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	296.16	49.36
20-Jul-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	264.72	44.12
20-Jul-23	North East London NHS Foundation Trust	NHS/Medical Bodies	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	28001.25	0.00
20-Jul-23	Northbury Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13354.38	0.00
20-Jul-23	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	95455.00	0.00
20-Jul-23	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	7141.25	0.00
20-Jul-23	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	338603.32	0.00
20-Jul-23	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	146635.00	0.00
20-Jul-23	NRT Building Services Group	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS F	7039.78	1173.30
20-Jul-23	NRT Building Services Group	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS F	19890.00	3315.00
20-Jul-23	NRT Building Services Group	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS F	86840.80	14473.47
20-Jul-23	Nurole Ltd	Commercial	B20085	BOARD	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	611500 STAFF RECRUITMENT COS	25200.00	4200.00
20-Jul-23	One One Coco	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	2257.14	0.00
20-Jul-23	P. F. Burrows	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVAT	300.00	0.00
20-Jul-23	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	5060.00	0.00
20-Jul-23	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	59725.00	0.00
20-Jul-23	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	4640.00	0.00
20-Jul-23	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	163245.63	0.00
20-Jul-23	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	42447.00	0.00
20-Jul-23	Parsloes Primary_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8803.75	0.00
20-Jul-23	Partnering Regeneration Development Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	12000.00	2000.00
20-Jul-23	Partnering Regeneration Development Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	10560.00	1760.00
20-Jul-23	Partners for Independence	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	540.00	0.00
20-Jul-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 PA	9320.00	0.00
20-Jul-23	Partnership Learning Trust - The Sydney	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10				

20-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	1590.00	0.00
20-Jul-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVAT	475.62	0.00
20-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	798.00	0.00
20-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	304.04	0.00
20-Jul-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	405.16	0.00
20-Jul-23	REMAJ Care	Other Entities and Individuals	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1680.00	0.00
20-Jul-23	Resolve Care Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIV	8571.30	0.00
20-Jul-23	Resolve Care Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIV	8571.30	0.00
20-Jul-23	Resolve Care Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	13000.00	0.00
20-Jul-23	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	228172.76	0.00
20-Jul-23	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	74184.00	0.00
20-Jul-23	Richard Alibon Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PA	19791.67	0.00
20-Jul-23	Richard Alibon Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10680.25	0.00
20-Jul-23	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	75660.00	0.00
20-Jul-23	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	6578.00	0.00
20-Jul-23	Ripple Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PA	70615.00	0.00
20-Jul-23	Ripple Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14212.75	0.00
20-Jul-23	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	94575.00	0.00
20-Jul-23	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	9827.00	0.00
20-Jul-23	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	373408.01	0.00
20-Jul-23	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	129378.00	0.00
20-Jul-23	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PA	234954.17	0.00
20-Jul-23	Riverside Bridge School (Partnership Lea	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	3750.00	0.00
20-Jul-23	Riverside Primary School (Partnership Lea	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	3650.00	0.00
20-Jul-23	Riverside Secondary School Barking	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	20650.00	0.00
20-Jul-23	Robert Clack School	Other Local Authorities	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	48471.25	0.00
20-Jul-23	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	30360.00	0.00
20-Jul-23	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	256615.00	0.00
20-Jul-23	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	52029.50	0.00
20-Jul-23	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN #####	0.00	0.00
20-Jul-23	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	218066.53	0.00
20-Jul-23	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	31816.00	0.00
20-Jul-23	Roding Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16660.75	0.00
20-Jul-23	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	22770.00	0.00
20-Jul-23	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	149380.00	0.00
20-Jul-23	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	11491.25	0.00
20-Jul-23	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	456624.54	0.00
20-Jul-23	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	110391.00	0.00
20-Jul-23	Roding Primary School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	2712.00	0.00
20-Jul-23	Rose Lane Primary School	Other Entities and Individuals	D61860	PRIMARY SCHOOL - ARP PROVISION DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PA	19640.00	0.00
20-Jul-23	Rose Lane Primary School	Other Entities and Individuals	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11197.75	0.00
20-Jul-23	Rose Lane Primary School	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	11400.00	0.00
20-Jul-23	Rose Lane Primary School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	20240.00	0.00
20-Jul-23	Rose Lane Primary School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	107670.00	0.00
20-Jul-23	Rose Lane Primary School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	9991.50	0.00
20-Jul-23	Rose Lane Primary School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	271987.99	0.00
20-Jul-23	Rose Lane Primary School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	102485.00	0.00
20-Jul-23	Rosehill Instruments Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	1800.00	300.00
20-Jul-23	Rosehill Instruments Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	2280.00	380.00
20-Jul-23	Rush Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13370.13	0.00
20-Jul-23	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	17710.00	0.00
20-Jul-23	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	84875.00	0.00
20-Jul-23	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	6597.50	0.00
20-Jul-23	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	317794.79	0.00
20-Jul-23	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	125513.00	0.00
20-Jul-23	SAFE Installations London Ltd	Commercial	F17000	COMMISSIONED NURSERIES PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	270.00	45.00
20-Jul-23	Salutem LD Bidoo IV Limited T/a Ambito C	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PF	4012.52	0.00
20-Jul-23	Shred It	Commercial	F25180	LOCAL ELECTIONS LAW AND GOVERNANCE 10C	LAW 10CB	DEMOCRATIC SERVICES 10CBC	641700 REMOVAL SERVICES	755.06	125.84
20-Jul-23	Shred It	Commercial	F22320	90 STOUR ROAD HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN	367.60	61.27
20-Jul-23	Shred It	Commercial	F22320	90 STOUR ROAD HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN	-389.30	-64.88
20-Jul-23	Shred It	Commercial	F22320	90 STOUR ROAD HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN	-405.00	-67.50
20-Jul-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	313.50	0.00
20-Jul-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	502.85	0.00
20-Jul-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	815.10	0.00
20-Jul-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	1389.85	0.00
20-Jul-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	1672.00	0.00
20-Jul-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	435.35	0.00
20-Jul-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	1605.60	0.00
20-Jul-23	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	84390.00	0.00
20-Jul-23	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	6488.75	0.00
20-Jul-23	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	244641.08	0.00
20-Jul-23	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	68692.00	0.00
20-Jul-23	Southwood Primary_f	Other Local Authorities	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10729.75	0.00
20-Jul-23	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	12650.00	0.00
20-Jul-23	Spiritage Social Care Trading	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	260.40	0.00
20-Jul-23	Spring Consult UK Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	2250.00	0.00
20-Jul-23	St Peters Catholic Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PA	12833.33	0.00
20-Jul-23	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	2530.00	0.00
20-Jul-23	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	600.00	0.00
20-Jul-23	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	53835.00	0.00
20-Jul-23	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	4613.75	0.00
20-Jul-23	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	162467.08	0.00
20-Jul-23	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEN	60536.00	0.00
20-Jul-23	St Peters Catholic Primary School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	1220.00	0.00
20-Jul-23	Star Mini Cabs	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S2 PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS F	4740.00	790.00
20-Jul-23	Sunrise Transitional Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	5972.24	0.00
20-Jul-23	The James Cambell Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PA	30560.00	0.00
20-Jul-23	The Lodge (Teak Services)	Commercial	F11580	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651580 RESIDENTIAL PLCMNTS PF	60597.71	0.00
20-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	10G 581300 RECHARGES - INCOME FR	570.00	95.00
20-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	10G 581300 RECHARGES - INCOME FR	576.00	96.00
20-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	10G 581300 RECHARGES - INCOME FR	654.00	109.00
20-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	10G 581300 RECHARGES - INCOME FR	576.00	96.00
20-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	10G 581300 RECHARGES - INCOME FR	270.00	45.00
20-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	10G 581300 RECHARGES - INCOME FR	420.00	70.00
20-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	10G 651780 PRIVATE CONTRACTORS F	1260.00	210.00
20-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE PUBLIC REALM 10GC	PARKS AND				

20-Jul-23	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	3840.00	0.00
20-Jul-23	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	1280.00	0.00
20-Jul-23	Topaz Care and Support Company Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	1536.00	0.00
20-Jul-23	Transport for London	Commercial	F30670	CENTRAL EXPENSES	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	GEN FIN IN CIES 10BDBB	651140 PAYMENT TO GOV DEPT - (#####	0.00	0.00
20-Jul-23	Trinity School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	2530.00	0.00
20-Jul-23	Trinity School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	39280.00	0.00
20-Jul-23	Trinity School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	24483.50	0.00
20-Jul-23	Trinity School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	12817.00	0.00
20-Jul-23	Trinity School_f	Other Local Authorities	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	661360 SCHOOLS - TRANSFER PA'	887773.34	0.00
20-Jul-23	Trinity School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18995.13	0.00
20-Jul-23	Triple P UK Limited	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING DIR - CARE & SUP 10ACI	651780 PRIVATE CONTRACTORS F	2076.01	346.01
20-Jul-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	600.00	0.00
20-Jul-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	1790.00	0.00
20-Jul-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	450.00	0.00
20-Jul-23	UK Fostering Ltd	Commercial	F15680	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	3150.00	0.00
20-Jul-23	Unique Assessments	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1155.00	0.00
20-Jul-23	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	2530.00	0.00
20-Jul-23	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	127070.00	0.00
20-Jul-23	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	11311.75	0.00
20-Jul-23	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	368533.42	0.00
20-Jul-23	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	335.00	0.00
20-Jul-23	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	88003.00	0.00
20-Jul-23	Valence Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PA'	40050.00	0.00
20-Jul-23	Valence Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14711.13	0.00
20-Jul-23	Valence Primary School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	995.00	0.00
20-Jul-23	Village Infants School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7198.38	0.00
20-Jul-23	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	33950.00	0.00
20-Jul-23	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	2537.50	0.00
20-Jul-23	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	123132.65	0.00
20-Jul-23	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENI	80106.00	0.00
20-Jul-23	Warren Comprehensive School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PA'	6675.00	0.00
20-Jul-23	Warren Junior School	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10221.25	0.00
20-Jul-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 F	7150.00	0.00
20-Jul-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 - REVENI	7590.00	0.00
20-Jul-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 - REVENI	68385.00	0.00
20-Jul-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 - REVENI	5220.00	0.00
20-Jul-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 - REVENI	228192.54	0.00
20-Jul-23	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	#####	269510.83
20-Jul-23	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631020 TRANSPORT FUEL	46343.12	7723.85
20-Jul-23	Willemsen Consulting	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	716.17	0.00
20-Jul-23	William Bellamy Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PA'	23033.33	0.00
20-Jul-23	William Bellamy Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14803.38	0.00
20-Jul-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 - REVENI	17710.00	0.00
20-Jul-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 - REVENI	156655.00	0.00
20-Jul-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 - REVENI	12615.25	0.00
20-Jul-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 - REVENI	389463.38	0.00
20-Jul-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 - REVENI	117096.00	0.00
20-Jul-23	William Ford C of E School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES	1627.20	0.00
20-Jul-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 - REVENI	5060.00	0.00
20-Jul-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 - REVENI	600.00	0.00
20-Jul-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 - REVENI	53835.00	0.00
20-Jul-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 - REVENI	4096.25	0.00
20-Jul-23	Willis Palmer	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	4530.00	755.00
20-Jul-23	Willis Palmer	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	4547.10	757.85
20-Jul-23	Xerox (UK) Ltd	Commercial	D61000	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	134519.98	22419.98
20-Jul-23	Zig Zaggs Day Nursery Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S1	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS F	920.00	0.00
20-Jul-23	Zurich Management Services Ltd	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMIS	21878.40	3646.40
21-Jul-23	1st Staff Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10 ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVICES	2880.00	480.00
21-Jul-23	A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	675.79	112.63
21-Jul-23	A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	327.76	54.63
21-Jul-23	Access & Lock Ltd_f	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10 EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	389.40	64.90
21-Jul-23	Aebi Schmitt UK Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631040 VEHICLE REPAIRS & MAINT	2280.00	380.00
21-Jul-23	Arval (UK) Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10 INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	897.60	149.60
21-Jul-23	Arval (UK) Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10 INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	448.80	74.80
21-Jul-23	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	712.80	118.80
21-Jul-23	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	864.00	144.00
21-Jul-23	B Nokes Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1324.80	220.80
21-Jul-23	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1600.80	266.80
21-Jul-23	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	864.00	144.00
21-Jul-23	Bamberry Consulting	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10 ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVICES	6263.04	1043.84
21-Jul-23	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES	924.00	154.00
21-Jul-23	Barnett Waddingham LLP	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TI	PENSION FUND 5	PENSION FUND I&E 50	641640 PROFESSIONAL SERVICES	2010.00	335.00
21-Jul-23	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	4624.28	770.71
21-Jul-23	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1269.00	211.50
21-Jul-23	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	2592.50	432.08
21-Jul-23	BD Together Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	2306.12	384.35
21-Jul-23	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	1749.65	291.61
21-Jul-23	Be First (Regeneration) Ltd	Commercial	F21120	REVENUE TFL LIP SCHEMES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641640 PROFESSIONAL SERVICES	48883.20	8147.20
21-Jul-23	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9237.60	1539.60
21-Jul-23	Castell Howell Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10 INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING S	415.42	22.65
21-Jul-23	Castell Howell Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10 INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING S	301.63	4.08
21-Jul-23	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6102.60	1017.10
21-Jul-23	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3028.80	504.80
21-Jul-23	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2919.60	486.60
21-Jul-23	D A B D (UK)	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTB	1609.33	0.00
21-Jul-23	D A B D (UK)	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTB	1609.33	0.00
21-Jul-23	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	1743.07	290.51
21-Jul-23	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	2614.61	435.77
21-Jul-23	Dino2Hire Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1000.00	0.00
21-Jul-23	Dominic Preston	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	720.00	120.00
21-Jul-23	Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	369.18	0.00
21-Jul-23	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	6500.00	0.00
21-Jul-23	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	12000.00	0.00
21-Jul-23	Empowering Learning Ltd	Commercial	D60800							

21-Jul-23	MPD FM Limited	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621240 SECURITY OF PREMISES	12555.84	2092.64
21-Jul-23	MPD FM Limited	Commercial	F28200	ON STREET PARKING & ENFORCEM	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621240 SECURITY OF PREMISES	7029.47	1171.58
21-Jul-23	MPD FM Limited	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	12605.76	2100.96
21-Jul-23	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	7992.41	1332.07
21-Jul-23	MPD FM Limited	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	9944.54	1657.42
21-Jul-23	MPD FM Limited	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621240 SECURITY OF PREMISES	13780.80	2296.80
21-Jul-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	2595.84	432.64
21-Jul-23	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	12493.44	2082.24
21-Jul-23	MPD FM Limited	Commercial	F26400	EAST STREET MARKET PARTNERSH	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	621240 SECURITY OF PREMISES	4622.11	770.35
21-Jul-23	MPD FM Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	3274.00	545.67
21-Jul-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEM	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	12605.76	2100.96
21-Jul-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	8797.78	1466.30
21-Jul-23	MPD FM Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	25211.52	4201.92
21-Jul-23	MPD FM Limited	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	25211.52	4201.92
21-Jul-23	MPD FM Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	25211.52	4201.92
21-Jul-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	9247.68	1541.28
21-Jul-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	1971.70	328.62
21-Jul-23	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10	621240 SECURITY OF PREMISES	1978.40	329.73
21-Jul-23	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10	621240 SECURITY OF PREMISES	2284.80	380.80
21-Jul-23	MPD FM Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	8727.84	1454.64
21-Jul-23	MPD FM Limited	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	12605.76	2100.96
21-Jul-23	MPD FM Limited	Commercial	F28200	ON STREET PARKING & ENFORCEM	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621240 SECURITY OF PREMISES	7684.72	1280.79
21-Jul-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEM	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	13780.80	2296.80
21-Jul-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEM	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	13780.80	2296.80
21-Jul-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	23119.20	3853.20
21-Jul-23	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3773.39	628.90
21-Jul-23	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3766.39	627.73
21-Jul-23	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4201.49	700.25
21-Jul-23	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	715.15	119.19
21-Jul-23	Paush Ltd_	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	1098.20	0.00
21-Jul-23	PD Law Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	479.88	0.00
21-Jul-23	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	326.70	0.00
21-Jul-23	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	270.00	45.00
21-Jul-23	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	846.00	141.00
21-Jul-23	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	846.00	141.00
21-Jul-23	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	944.10	157.35
21-Jul-23	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	755.28	125.88
21-Jul-23	Redacted	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	500.00	0.00
21-Jul-23	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	871.26	145.21
21-Jul-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVICES	615.12	102.52
21-Jul-23	RM Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642020 ICT HARDWARE	582.00	97.00
21-Jul-23	RM Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642020 ICT HARDWARE	276.00	46.00
21-Jul-23	School Home Support Services (Uk) Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES	7200.00	0.00
21-Jul-23	SEE Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	5993.40	998.90
21-Jul-23	SJS Legal	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	11500.00	0.00
21-Jul-23	Teaching Personnel	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVICES	564.00	94.00
21-Jul-23	Teaching Personnel	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVICES	564.00	94.00
21-Jul-23	Teaching Personnel	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVICES	620.40	103.40
21-Jul-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
21-Jul-23	Abbey Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	4315.00	0.00
21-Jul-23	Access & Lock Ltd_f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRVATE CONTRACTORS F	934.08	155.68
21-Jul-23	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	611120.22	101853.37
21-Jul-23	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	691022.16	115170.36
21-Jul-23	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8100.00	1350.00
21-Jul-23	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & R	877.73	0.00
21-Jul-23	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & R	652.99	0.00
21-Jul-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNC	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	453.04	75.51
21-Jul-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNC	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	489.14	81.52
21-Jul-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNC	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	286.27	47.71
21-Jul-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNC	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	312.65	52.11
21-Jul-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNC	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	603.98	100.66
21-Jul-23	Be First (Regeneration) Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMNSG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	1123.20	187.20
21-Jul-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	873.60	145.60
21-Jul-23	Be First (Regeneration) Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMNSG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	936.00	156.00
21-Jul-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	936.00	156.00
21-Jul-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	744.00	124.00
21-Jul-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	651780 PRIVATE CONTRACTORS F	1740.00	290.00
21-Jul-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	2376.00	396.00
21-Jul-23	Blackdog Digital Print Ltd	Commercial	F29120	GREEN GARDEN WASTE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10C	641640 PROFESSIONAL SERVICES	477.60	79.60
21-Jul-23	Bush Wheeler Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4020.00	670.00
21-Jul-23	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9237.60	1539.60
21-Jul-23	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2280.00	380.00
21-Jul-23	Dr a A Ansari	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	3050.00	0.00
21-Jul-23	Enviro Technology Services Plc	Commercial	F27320	AIR QUALITY GRANT REF M7870	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CC	641140 PURCHASE - EQUIP FURN	2308.32	384.72
21-Jul-23	Equans Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	62368.76	10394.79
21-Jul-23	Experian Ltd	Commercial	F18290	REVENUES ENFORCEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	ENFORCEMENT SERVICES 10FAA	641480 DEBT COLLECT & RECOVE	9900.60	1650.10
21-Jul-23	Expert Build & Maintenance Services Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMNSG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641360 ADVERTISING PUBLICITY &	1548.00	258.00
21-Jul-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11613.60	1935.60
21-Jul-23	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUT	1312.02	0.00
21-Jul-23	Havering Fencing Company_f	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & M	1430.40	238.40
21-Jul-23	Hydraulic Technical Services (Consultant	Commercial	F28000	LAND DRAINAGE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	5502.20	917.00
21-Jul-23	Hydraulic Technical Services (Consultant	Commercial	F28000	LAND DRAINAGE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	20198.40	3366.40
21-Jul-23	Jo Richardson Community School_f	Other Local Authorities	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	SCHOOL ESTATE AND ORGANISATION 10	621200 RESPONSIVE REPRS - MEC	595.90	0.00
21-Jul-23	Julie Ball	Legal Services	F12260	ANTI SOCIAL BEHAVIOUR	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641620 LEGAL FEES	720.00	120.00
21-Jul-23	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & M	14468.03	2411.34
21-Jul-23	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & M	4828.04	804.67
21-Jul-23	London Councils	Commercial	F23880	WORKFORCE CHANGE	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT ANI	540.00	90.00
21-Jul-23	Medequip Assistive Technology	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	-296.57	-49.43
21-Jul-23	Medequip Assistive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	1479.94	246.66
21-Jul-23	Medequip Assistive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS F	67937.77	11322.96
21-Jul-23	Munday & Cramer Architectural and Buildi	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3300.00	550.00
21-Jul-23	Normans Musical Instruments	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	3186.00	531.00
21-Jul-23	Paramount Safeguarding	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES	2724.00	454.00
21-Jul-23	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA G						

25-Jul-23	BD Corporate Cleaning Ltd	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	254.02	42.34
25-Jul-23	BD Management Services Limited	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	9167.64	1527.94
25-Jul-23	BD Management Services Limited	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	5615.51	935.92
25-Jul-23	BGC	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10 IAS	10BC	INNOVATION AND INVESTMENT 10BCA	641640 PROFESSIONAL SERVICES	2301.36	0.00
25-Jul-23	BGC	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10 IAS	10BC	INNOVATION AND INVESTMENT 10BCA	641640 PROFESSIONAL SERVICES	3176.72	0.00
25-Jul-23	BlueSky Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AN	-1104.00	-184.00
25-Jul-23	Brandon James Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	7350.00	1225.00
25-Jul-23	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9246.00	1541.00
25-Jul-23	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12240.00	2040.00
25-Jul-23	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5568.00	928.00
25-Jul-23	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARF	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	6415.38	1069.23
25-Jul-23	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1232.00	0.00
25-Jul-23	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	5755.88	0.00
25-Jul-23	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	18338.68	0.00
25-Jul-23	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1488.62	0.00
25-Jul-23	Cornerstone Care Service Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1200.00	200.00
25-Jul-23	Damian Broadbent	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	2840.00	0.00
25-Jul-23	Dr B K Jaiswal	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	700.00	0.00
25-Jul-23	Fem Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	700.00	0.00
25-Jul-23	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	2947.20	491.20
25-Jul-23	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	2144.40	357.40
25-Jul-23	Greenham Trading Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641240 CLOTHES, UNIFORM AND L	434.11	72.35
25-Jul-23	Greenham Trading Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE N	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN I	359.88	59.98
25-Jul-23	Greenham Trading Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE N	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN I	754.33	125.73
25-Jul-23	Greenham Trading Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641240 CLOTHES, UNIFORM AND L	967.78	161.30
25-Jul-23	Haron Rana	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	2670.00	445.00
25-Jul-23	Independence CIC	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	705.96	117.67
25-Jul-23	John Samuel Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	7500.00	0.00
25-Jul-23	Julien Foster	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	1530.00	255.00
25-Jul-23	Kaspa Sign Products Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	435.47	72.58
25-Jul-23	Kemfa Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	950.00	0.00
25-Jul-23	Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621280 ELECTRICITY	3120.09	148.72
25-Jul-23	Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621300 GAS	1721.00	81.95
25-Jul-23	Laburnum Health Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	2800.00	0.00
25-Jul-23	Laser Energy Supplies	Commercial	F14700	SUE BRAMLEY CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	621280 ELECTRICITY	1333.62	222.27
25-Jul-23	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	8725.86	1454.31
25-Jul-23	Laser Energy Supplies	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	11109.05	529.15
25-Jul-23	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	2901.66	138.32
25-Jul-23	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	1487.84	247.97
25-Jul-23	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	621280 ELECTRICITY	11157.96	1859.66
25-Jul-23	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	621280 ELECTRICITY	2685.35	447.56
25-Jul-23	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	1242.78	207.13
25-Jul-23	Laser Energy Supplies	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	1525.51	254.25
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	296.68	14.27
25-Jul-23	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	8006.27	1334.38
25-Jul-23	Laser Energy Supplies	Commercial	F50240	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	1961.80	326.97
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1560.73	74.46
25-Jul-23	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	1738.49	82.93
25-Jul-23	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	2200.85	366.81
25-Jul-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	3109.61	148.22
25-Jul-23	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	4029.70	671.62
25-Jul-23	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	575.38	27.54
25-Jul-23	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	1465.07	244.18
25-Jul-23	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	1208.70	201.45
25-Jul-23	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	621280 ELECTRICITY	782.63	130.44
25-Jul-23	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	621280 ELECTRICITY	5102.41	850.40
25-Jul-23	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	439.79	73.30
25-Jul-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	2209.01	368.17
25-Jul-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	1806.52	301.09
25-Jul-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-335.46	-15.97
25-Jul-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-387.74	-18.46
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-6215.85	-391.23
25-Jul-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	-5351.04	-891.84
25-Jul-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	-4241.05	-706.84
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	257.34	12.40
25-Jul-23	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	4665.55	777.59
25-Jul-23	Laser Energy Supplies	Commercial	F23280	PROPERTY SERVICES - COMMERC	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621280 ELECTRICITY	355.39	17.07
25-Jul-23	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	10844.78	1807.46
25-Jul-23	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	2444.93	116.71
25-Jul-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	386.18	18.39
25-Jul-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	451.65	21.51
25-Jul-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	372.15	17.72
25-Jul-23	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	2776.82	132.23
25-Jul-23	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	4084.88	194.66
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2097.46	99.88
25-Jul-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	583.26	27.92
25-Jul-23	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	343.53	16.50
25-Jul-23	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	328.28	15.78
25-Jul-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	684.14	32.72
25-Jul-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1450.96	69.09
25-Jul-23	Laser Energy Supplies	Commercial	F28480	BARKING PARK	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCB	621280 ELECTRICITY	7511.05	1251.84
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1823.69	86.84
25-Jul-23	Laser Energy Supplies	Commercial	F26680	EASTBROOKEND CEMETERY	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	621280 ELECTRICITY	2793.97	465.66
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5926.89	282.23
25-Jul-23	Laser Energy Supplies	Commercial	F26640	CHADWELL HEATH CEMETERY	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	621280 ELECTRICITY	453.15	21.58
25-Jul-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	1946.88	324.48
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6719.07	319.96
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1922.24	91.54
25-Jul-23	Laser Energy Supplies	Commercial	F12720	WHITE HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	334.02	15.91
25-Jul-23	Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	825.50	137.58
25-Jul-23	Laser Energy Supplies	Commercial	F18040	DIGITAL MEDIA TRAINING SUITE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	14-19 EDUCATION AND TRAINING 10AFB	621280 ELECTRICITY	2333.75	388.96
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	281.59	13.41
25-Jul-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE	10 621280 ELECTRICITY	420.86	20.04
25-Jul-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE	10 621280 ELECTRICITY	275.53	13.12
25-Jul-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	B			

25-Jul-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	716.70	119.45
25-Jul-23	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	348.35	16.59
25-Jul-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	1054.22	175.70
25-Jul-23	Laser Energy Supplies	Commercial	F16120	PREVENTION SERVICE	CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PREVENTION 10AEHD	621300 GAS	418.28	19.92
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	366.35	17.45
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	904.40	43.07
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	312.95	14.90
25-Jul-23	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD	621280 ELECTRICITY	-253.80	-12.09
25-Jul-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10	621280 ELECTRICITY	-376.87	-17.95
25-Jul-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	331.76	15.80
25-Jul-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	2498.88	118.99
25-Jul-23	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	5468.31	260.40
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	302.56	14.41
25-Jul-23	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	427.53	20.36
25-Jul-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	474.40	22.59
25-Jul-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	425.52	20.26
25-Jul-23	Laser Energy Supplies	Commercial	F17500	MARKS GATE & COMMUNITY LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	621300 GAS	252.22	12.01
25-Jul-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10	621280 ELECTRICITY	-282.78	-13.47
25-Jul-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10	621280 ELECTRICITY	-372.36	-17.73
25-Jul-23	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	3160.24	526.71
25-Jul-23	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	1127.18	187.86
25-Jul-23	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	621300 GAS	485.27	23.11
25-Jul-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	3931.02	187.19
25-Jul-23	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	251.50	11.98
25-Jul-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	2295.09	109.29
25-Jul-23	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTENANCE	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	1772.10	84.39
25-Jul-23	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	621300 GAS	1182.00	197.00
25-Jul-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	14479.21	689.49
25-Jul-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	10491.15	499.58
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	261.12	12.43
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	466.28	22.20
25-Jul-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10	621280 ELECTRICITY	-422.02	-20.10
25-Jul-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-257.65	-12.27
25-Jul-23	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	621300 GAS	447.96	21.33
25-Jul-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	3682.27	175.35
25-Jul-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	2586.19	123.15
25-Jul-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	3255.81	155.04
25-Jul-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	4345.28	206.92
25-Jul-23	Laser Energy Supplies	Commercial	F16760	BECONTREE CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	621300 GAS	362.16	17.25
25-Jul-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1531.88	72.95
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	3092.11	515.35
25-Jul-23	Laser Energy Supplies	Commercial	F16120	PREVENTION SERVICE	CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PREVENTION 10AEHD	621300 GAS	397.62	18.93
25-Jul-23	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION CENTRE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	1229.75	58.56
25-Jul-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	540.62	25.74
25-Jul-23	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION CENTRE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	-1376.84	-65.56
25-Jul-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	-722.74	-120.46
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	276.05	13.15
25-Jul-23	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	621300 GAS	840.09	40.00
25-Jul-23	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	621300 GAS	1013.15	168.86
25-Jul-23	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	621300 GAS	268.63	12.79
25-Jul-23	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	1320.45	62.88
25-Jul-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	12105.23	576.44
25-Jul-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	584.46	27.83
25-Jul-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10	621280 ELECTRICITY	-370.87	-17.66
25-Jul-23	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621300 GAS	1590.92	75.76
25-Jul-23	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	621300 GAS	888.30	42.30
25-Jul-23	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD	621280 ELECTRICITY	6872.10	1145.35
25-Jul-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	1772.08	295.35
25-Jul-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10	621280 ELECTRICITY	5051.83	841.97
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	301.89	14.52
25-Jul-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10	621280 ELECTRICITY	679.49	32.50
25-Jul-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10	621280 ELECTRICITY	491.53	23.55
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1489.49	71.07
25-Jul-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	272.49	12.98
25-Jul-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10	621280 ELECTRICITY	467.96	22.28
25-Jul-23	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	42583.87	7097.31
25-Jul-23	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	38711.53	6451.92
25-Jul-23	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621280 ELECTRICITY	406.63	67.77
25-Jul-23	Laser Energy Supplies	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	265.21	12.63
25-Jul-23	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621280 ELECTRICITY	695.24	115.87
25-Jul-23	Learn Play Nexus (GB) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	2280.00	380.00
25-Jul-23	Lifeline Community Projects	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING DIR - CARE & SUP 10ACI	651780 PRIVATE CONTRACTORS F	28790.00	0.00
25-Jul-23	Link Treasury Services Limited	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10IAS	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641640 PROFESSIONAL SERVICES	6120.00	1020.00
25-Jul-23	London Borough of Barking & Dagenham	Other Local Authorities	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY &	50000.00	0.00
25-Jul-23	London Teaching Pool	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	258.00	43.00
25-Jul-23	LSO Discovery	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	792.00	132.00
25-Jul-23	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6840.00	1140.00
25-Jul-23	Mark Savage	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	798.00	133.00
25-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	271354.40	45225.73
25-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	604800.00	100800.00
25-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11664.34	1944.06
25-Jul-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3900.00	650.00
25-Jul-23	National Foundation for Educational Rese	Other Entities and Individuals	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN ,	711.44	0.00
25-Jul-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	366.90	61.15
25-Jul-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	343.32	57.22
25-Jul-23	Office Angels Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1162.14	193.69
25-Jul-23	Osborne Partnership	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS F	20331.00	0.00
25-Jul-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2758.08	0.00
25-Jul-23	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	522.00	0.00
25-Jul-23	Pacific Care Solution Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	1314.00	0.00
25-Jul-23	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	648.00	0.00
25-Jul-23	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS F	457.60	0.00
25-Jul-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISOR	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT ANI	660.00	110.00
25-Jul-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISOR	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT ANI	552.00	92.00
25-Jul-23	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB</			

25-Jul-23	Symetri Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE	1800.00	300.00
25-Jul-23	Symetri Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE	11106.00	1851.00
25-Jul-23	Symetri Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE	12444.00	2074.00
25-Jul-23	System Chassisjet Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631040 VEHICLE REPAIRS & MAINT	1028.61	171.44
25-Jul-23	Teach 360	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	930.00	155.00
25-Jul-23	The Ben Kinsella Trust	Commercial	F12300	MOPAC LCPF	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	651780 PRIVATE CONTRACTORS F	18549.50	0.00
25-Jul-23	The Oyster Partnership Ltd	Commercial	B20100	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	4260.00	710.00
25-Jul-23	The Oyster Partnership Ltd	Commercial	B20100	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	4260.00	710.00
25-Jul-23	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING €	393.75	7.31
25-Jul-23	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING €	278.60	17.71
25-Jul-23	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING €	1681.40	113.14
25-Jul-23	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING €	754.23	67.92
25-Jul-23	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING €	504.99	25.84
25-Jul-23	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING €	457.10	31.64
25-Jul-23	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3110.40	518.40
25-Jul-23	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3888.00	648.00
25-Jul-23	Travel Force	Commercial	B20100	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	890.00	0.00
25-Jul-23	Trophystore.co.uk Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN I	471.28	78.55
25-Jul-23	UK Diagnostic Solutions	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631040 VEHICLE REPAIRS & MAINT	259.20	43.20
25-Jul-23	Ultimate Fire and Security Systems Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	4137.78	689.63
25-Jul-23	Washco	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	396.00	66.00
25-Jul-23	Washco	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	396.00	66.00
25-Jul-23	Washco	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	396.00	66.00
25-Jul-23	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS F	613.80	0.00
25-Jul-23	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS F	510.00	0.00
25-Jul-23	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS F	651.30	0.00
25-Jul-23	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS F	478.80	0.00
25-Jul-23	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS F	644.40	0.00
25-Jul-23	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS F	723.00	0.00
25-Jul-23	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS F	974.10	0.00
26-Jul-23	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	682371.30	113728.55
26-Jul-23	Agilisys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	68432.28	11405.38
26-Jul-23	Agilisys	Commercial	F26060	CUSTOMER SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642140 ICT MAINTENANCE AND SU	57600.00	9600.00
26-Jul-23	Agilisys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	14370.78	2395.13
26-Jul-23	Agilisys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	7122.00	1187.00
26-Jul-23	Anglian Water Business National	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621500 WATER AND SEWERAGE	3638.52	0.00
26-Jul-23	Anglian Water Business National	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621500 WATER AND SEWERAGE	592.74	0.00
26-Jul-23	Anglian Water Business National	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621500 WATER AND SEWERAGE	1759.59	0.00
26-Jul-23	Anglian Water Business National	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10E	EARLY YEARS & CHILDCARE 10AFG	621500 WATER AND SEWERAGE	344.86	0.00
26-Jul-23	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	1082.40	180.40
26-Jul-23	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & R	406.28	0.00
26-Jul-23	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & R	502.09	0.00
26-Jul-23	Avenue Printing Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641260 PRINTING	6998.00	0.00
26-Jul-23	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3730.54	621.76
26-Jul-23	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9206.42	1534.40
26-Jul-23	Barking Enterprise Centre	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621440 PREMISES HIRE - FACILIT	3600.00	600.00
26-Jul-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26674.01	4445.67
26-Jul-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	232171.20	38695.20
26-Jul-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	146780.40	24463.40
26-Jul-23	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT	115641.07	19273.51
26-Jul-23	Bindmans LLP	Legal Services	F15240	FAMILY SUFF & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2608.00	0.00
26-Jul-23	Bytrix Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	4313.70	0.00
26-Jul-23	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	9108.08	0.00
26-Jul-23	City of London	Other Local Authorities	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CC	651780 PRIVATE CONTRACTORS F	625.32	104.22
26-Jul-23	Cwt Distribution Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	10764.00	1794.00
26-Jul-23	EBI Solutions Ltd	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641440 CONSULTANCY FEES	2400.00	400.00
26-Jul-23	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	7300.00	0.00
26-Jul-23	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	294.00	0.00
26-Jul-23	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	3038.00	0.00
26-Jul-23	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	994.00	0.00
26-Jul-23	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	3080.00	0.00
26-Jul-23	Fern Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	1869.00	0.00
26-Jul-23	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10E	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	3684.00	614.00
26-Jul-23	G W Commercial Equipment Ltd	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN I	266.15	44.36
26-Jul-23	G W Commercial Equipment Ltd	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN I	266.15	44.36
26-Jul-23	Glenny LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9000.00	1500.00
26-Jul-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3099.00	516.50
26-Jul-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6011.40	1001.90
26-Jul-23	Hako Machines Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631040 VEHICLE REPAIRS & MAINT	1821.40	303.57
26-Jul-23	Hako Machines Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631040 VEHICLE REPAIRS & MAINT	504.00	84.00
26-Jul-23	Hako Machines Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631040 VEHICLE REPAIRS & MAINT	1841.38	306.90
26-Jul-23	Hanbury Court	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	6516840 NURSING CARE INCOME	678.00	0.00
26-Jul-23	Hanbury Court	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	6516840 NURSING CARE INCOME	678.00	0.00
26-Jul-23	HW Play Therapy	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	2220.00	370.00
26-Jul-23	Independent Living Agency_f	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	1020.00	170.00
26-Jul-23	Institute of Licensing (Events) Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CC	642620 MEMBERSHIP AND SUBSCE	310.00	0.00
26-Jul-23	JLL (AMAS Ltd)	Commercial	F23490	CR27 LEASE & LEASE BACK HOTEL	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	621400 RENTS PAYABLE	#####	195119.47
26-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	1108.01	0.00
26-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	817.80	0.00
26-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	947.55	0.00
26-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	987.80	0.00
26-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	672.85	0.00
26-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	836.70	0.00
26-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	1192.11	0.00
26-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	1043.55	0.00
26-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	282.30	0.00
26-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	695.46	0.00
26-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	640.70	0.00
26-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	1043.90	0.00
26-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	764.65	0.00
26-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	302.15	0.00
26-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	6		

26-Jul-23	SMI Group	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641240 CLOTHES, UNIFORM AND L	774.88	129.15
26-Jul-23	SMI Group	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641240 CLOTHES, UNIFORM AND L	296.81	49.47
26-Jul-23	SMI Group	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10CGG	641240 CLOTHES, UNIFORM AND L	647.44	107.92
26-Jul-23	SMI Group	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITT	352.80	58.80
26-Jul-23	SMI Group	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641240 CLOTHES, UNIFORM AND L	300.87	50.14
26-Jul-23	Softcat Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE	22875.60	3812.60
26-Jul-23	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	1436.78	0.00
26-Jul-23	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3000.00	0.00
26-Jul-23	SurveySparrow Inc	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642140 ICT MAINTENANCE AND SU	5988.00	0.00
26-Jul-23	The Branding Distillery Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVICES	360.00	60.00
26-Jul-23	The Branding Distillery Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVICES	1044.00	174.00
26-Jul-23	The Jolly Landlord	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	4125.00	0.00
26-Jul-23	The Playful Therapist	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	2700.00	0.00
26-Jul-23	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERC	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	444.00	74.00
26-Jul-23	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3801.60	633.60
26-Jul-23	VG Social Care Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	623.40	0.00
26-Jul-23	Walker's Catering Essex	Other Entities and Individuals	F25120	MEMBERS, TRANSPORT & EXPENSE	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBB	641180 CATERING AND VENDING £	300.00	0.00
26-Jul-23	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	4588.96	0.00
26-Jul-23	Westminster Homecare Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1544.01	0.00
26-Jul-23	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	26897.16	0.00
26-Jul-23	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	1692.97	0.00
26-Jul-23	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	7880.69	0.00
26-Jul-23	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBAY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING £	559.50	93.25
26-Jul-23	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS F	369.60	0.00
26-Jul-23	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS F	372.00	0.00
26-Jul-23	1env Solutions Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10C	641140 PURCHASE - EQUIP FURN	844.22	140.70
26-Jul-23	1env Solutions Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10C	641140 PURCHASE - EQUIP FURN	383.84	63.97
26-Jul-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT ANI	420.00	70.00
26-Jul-23	Aim High Fostering Services	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS F	8571.30	0.00
26-Jul-23	Aurora Childrens Therapy	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB	60641640 PROFESSIONAL SERVICES	819.99	0.00
26-Jul-23	B & D Energy Ltd	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	714.94	34.05
26-Jul-23	Barbon IG T/a Home Let	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641360 ADVERTISING PUBLICITY &	1036.80	172.80
26-Jul-23	Barking & Dagenham Citizen's Advice Bure	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	PARTICIPATION AND ENGAGEMENT 10FC	651180 PAYMENTS TO VOLUNTAR'	15000.00	2500.00
26-Jul-23	Be First (Regeneration) Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	2242.80	373.80
26-Jul-23	Be First (Regeneration) Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	1394.40	232.40
26-Jul-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 12	115340 CAPITAL OUTLAY	1484.40	247.40
26-Jul-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA 2	115340 CAPITAL OUTLAY	427.20	71.20
26-Jul-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	320.40	53.40
26-Jul-23	Be First (Regeneration) Ltd	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	641440 CONSULTANCY FEES	36468.01	6078.00
26-Jul-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	903.60	150.60
26-Jul-23	Be First (Regeneration) Ltd	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	641440 CONSULTANCY FEES	1460.27	243.38
26-Jul-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1497.60	249.60
26-Jul-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	651780 PRIVATE CONTRACTORS F	1176.00	196.00
26-Jul-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	651780 PRIVATE CONTRACTORS F	3024.00	504.00
26-Jul-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	864.00	144.00
26-Jul-23	Becontree Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PA'	66000.00	0.00
26-Jul-23	Beever And Struthers	Other Entities and Individuals	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641400 AUDIT FEES	16275.00	2712.50
26-Jul-23	C F Social Work Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIV	4261.82	710.30
26-Jul-23	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARD	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	5929.19	988.20
26-Jul-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	450.00	0.00
26-Jul-23	City Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	720.00	0.00
26-Jul-23	City Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	720.00	0.00
26-Jul-23	City Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	720.00	0.00
26-Jul-23	City Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	720.00	0.00
26-Jul-23	City Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	360.00	0.00
26-Jul-23	City Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	720.00	0.00
26-Jul-23	Clairon Housing Group	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTH	3794.35	0.00
26-Jul-23	Clairon Housing Group	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTH	698.96	0.00
26-Jul-23	Clairon Housing Group	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTH	698.96	0.00
26-Jul-23	Clairon Housing Group	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTH	882.04	0.00
26-Jul-23	ClearClean Services	Other Entities and Individuals	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN	500.00	0.00
26-Jul-23	CLPE - Centre for Literacy in Primary Ed	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642620 MEMBERSHIP AND SUBSCI	385.00	0.00
26-Jul-23	Cranstoun Drug Services	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIM	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	49069.00	0.00
26-Jul-23	Cranstoun Drug Services	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIM	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	51931.00	0.00
26-Jul-23	Cranstoun Drug Services	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIM	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS F	49069.00	0.00
26-Jul-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	651780 PRIVATE CONTRACTORS F	900.00	150.00
26-Jul-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	342.00	57.00
26-Jul-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	270.00	45.00
26-Jul-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	342.00	57.00
26-Jul-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	468.00	78.00
26-Jul-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	660.00	110.00
26-Jul-23	DAC Beachcroft Claims Ltd	Commercial		VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651060 PAYMENT TO OTHER LOCA	328.00	328.00
26-Jul-23	DAC Beachcroft Claims Ltd	Commercial		VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651060 PAYMENT TO OTHER LOCA	591.00	591.00
26-Jul-23	DAC Beachcroft Claims Ltd	Commercial		VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651060 PAYMENT TO OTHER LOCA	477.00	477.00
26-Jul-23	David Hewitt	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
26-Jul-23	Dorothy Barley Infants School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PA'	35000.00	0.00
26-Jul-23	Dr A Anif	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	610.40	0.00
26-Jul-23	Dr Elise Dallas & Dr Uzma Haque t/a Gabl	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	347.15	0.00
26-Jul-23	Dr Elise Dallas & Dr Uzma Haque t/a Gabl	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	553.13	0.00
26-Jul-23	Dr M Goyal t/a Church Elm Lane Medical P	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	723.75	0.00
26-Jul-23	Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2030.56	338.43
26-Jul-23	Eastbury Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS F	45000.00	0.00
26-Jul-23	Emu Analytics Ltd	Commercial	F23290	HEAD TUBS	STRATEGY 10D	STRATEGY & TRANSFORMATION 10D	INSIGHT AND INNOVATION 10DCA	642620 MEMBERSHIP AND SUBSCI	12000.00	2000.00
26-Jul-23	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN	278.84	46.47
26-Jul-23	Five Elms Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PA'	43000.00	0.00
26-Jul-23	Five One Taxis Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200 PUBLIC TRANSPORT FOR (470.40	78.40
26-Jul-23	Future Youth Zone	Commercial	F17960	14-19 TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES	663.60	0.00
26-Jul-23	Gemco Service Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631040 VEHICLE REPAIRS & MAINT	1269.00	211.50
26-Jul-23	Gill & Co	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	300.00	50.00
26-Jul-23	Gladstone Consulting Ltd t/a Safety Advi	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	5233.20	872.20
26-Jul-23	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SER	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	251.93	41.99
26-Jul-23	Greenspace Information for Greater Londo	Other Entities and Individuals	F28280	BEAM PARKLANDS</						

27-Jul-23	London Borough of Barking & Dagenham	Other Local Authorities	B20055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642020 ICT HARDWARE	1233.47	205.58
27-Jul-23	London Borough of Barking & Dagenham	Other Local Authorities	B20055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642020 ICT HARDWARE	775.92	129.32
27-Jul-23	Marlborough Surfacing Ltd_f	Commercial	F27760	HIWAYS REACTIVE MTCE LOCAL RCHOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	751.60	125.27
27-Jul-23	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERC(MY PLACE 10G	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	2400.00	400.00
27-Jul-23	Mazip Independent Assessment Services Li	Commercial	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERN AGCY PLCMNT	550.00	0.00
27-Jul-23	Mediatix Health Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1260.00	0.00
27-Jul-23	Medical Expert Witness Alliance (MEWA)	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1684.80	280.80
27-Jul-23	MPD FM Limited	Commercial	F21350	LANDLORD CUSTOMER & COMMERC(MY PLACE 10G	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	2928.42	488.07
27-Jul-23	MPD FM Limited	Commercial	F21350	LANDLORD CUSTOMER & COMMERC(MY PLACE 10G	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	6670.55	1111.76
27-Jul-23	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	6390.00	0.00
27-Jul-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	4560.00	760.00
27-Jul-23	OCN Contract Services	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN	1900.80	316.80
27-Jul-23	OCN Contract Services	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN	950.40	158.40
27-Jul-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	1346.40	224.40
27-Jul-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	4560.00	760.00
27-Jul-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	4800.00	800.00
27-Jul-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	9000.00	1500.00
27-Jul-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	7800.00	1300.00
27-Jul-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	5760.00	960.00
27-Jul-23	OCN Contract Services	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN	475.20	79.20
27-Jul-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	2040.00	340.00
27-Jul-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDE	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS F	4800.00	800.00
27-Jul-23	Outdoor Education Advisers Panel Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN	384.00	64.00
27-Jul-23	Outreach Homes Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2185.53	0.00
27-Jul-23	Pearson Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641320 BOOKS PUBLICATIONS & R	402.76	0.75
27-Jul-23	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	910.62	151.77
27-Jul-23	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1888.20	314.70
27-Jul-23	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1510.56	251.76
27-Jul-23	Real Misson Care	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	13610.00	0.00
27-Jul-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTI	314.40	0.00
27-Jul-23	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTI	600.00	0.00
27-Jul-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTI	622.87	0.00
27-Jul-23	Redacted	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641500 DESIGN AND PHOTOGRAPHI	325.00	0.00
27-Jul-23	Redacted	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	430.00	0.00
27-Jul-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVAT	301.90	0.00
27-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1100.00	0.00
27-Jul-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2060.71	0.00
27-Jul-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTI	515.00	0.00
27-Jul-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1426.00	0.00
27-Jul-23	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	2520.00	0.00
27-Jul-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1482.00	0.00
27-Jul-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	4255.20	0.00
27-Jul-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	795.32	0.00
27-Jul-23	Redacted	Carer	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1850.00	0.00
27-Jul-23	Redacted	Direct Payment	F21160	UK SHARED PROSPERITY FUND	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	641440 CONSULTANCY FEES	17020.00	0.00
27-Jul-23	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	294.24	0.00
27-Jul-23	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	5852.63	0.00
27-Jul-23	Remark Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS F	336.00	0.00
27-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	846.42	0.00
27-Jul-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS F	685.70	0.00
27-Jul-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS F	294.99	0.00
27-Jul-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
27-Jul-23	Saess Ltd	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2059.00	0.00
27-Jul-23	Sai-Pac (UK) Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	6793.97	1132.33
27-Jul-23	Sandwood Mountaineering Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN	600.00	0.00
27-Jul-23	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVCES	660.00	110.00
27-Jul-23	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVCES	756.00	126.00
27-Jul-23	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVCES	1650.00	275.00
27-Jul-23	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	40GE641640 PROFESSIONAL SERVCES	1755.00	292.50
27-Jul-23	Shred It	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3145.50	524.25
27-Jul-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	402.33	0.00
27-Jul-23	Signature Transfers Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S2I	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS F	2995.55	499.26
27-Jul-23	Signature Transfers Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S2I	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS F	1260.00	210.00
27-Jul-23	SMI Group	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641240 CLOTHES, UNIFORM AND L	278.04	46.34
27-Jul-23	SMI Group	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641240 CLOTHES, UNIFORM AND L	492.62	82.10
27-Jul-23	SMI Group	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641240 CLOTHES, UNIFORM AND L	349.44	58.24
27-Jul-23	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1778.57	0.00
27-Jul-23	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS F	1465.71	0.00
27-Jul-23	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	13305.60	0.00
27-Jul-23	T Loughman & Co Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14983.21	2497.20
27-Jul-23	Team Netsol Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642620 MEMBERSHIP AND SUBSCI	22032.00	3672.00
27-Jul-23	The Boathouse	Commercial	F01140	DIR ADULT SOCIAL CARE & SUPP	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DIR ADULT SOCIAL CARE & SUPP 10ABG	517800 DIRECT PAYMENTS INCOM	741.30	123.55
27-Jul-23	The Kids Playhouse Day and Afterschool	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S2I	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS F	665.00	0.00
27-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	651780 PRIVATE CONTRACTORS F	2160.00	360.00
27-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	1392.00	232.00
27-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	581300 RECHARGES - INCOME FRI	432.00	72.00
27-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	581300 RECHARGES - INCOME FRI	552.00	92.00
27-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	954.00	159.00
27-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	690.00	115.00
27-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	581300 RECHARGES - INCOME FRI	672.00	112.00
27-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	486.00	81.00
27-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	651780 PRIVATE CONTRACTORS F	984.00	164.00
27-Jul-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G	641940 TREE WORKS	672.00	112.00
27-Jul-23	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	260.00	0.00
27-Jul-23	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	260.00	0.00
27-Jul-23	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	260.00	0.00
27-Jul-23	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	260.00	0.00
27-Jul-23	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	390.00	0.00
27-Jul-23	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	260.00	0.00
27-Jul-23	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PL			

28-Jul-23	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	651780 PRIVATE CONTRACTORS F	382.19	63.70
28-Jul-23	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	651780 PRIVATE CONTRACTORS F	431.92	71.99
28-Jul-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI631140	VEHICLE HIRE	376.42	62.74
28-Jul-23	D & B Motors	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI631100	OTHER VEHICLE COSTS	5014.94	835.82
28-Jul-23	D T Trucks Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI631040	VEHICLE REPAIRS & MAINT	337.50	56.25
28-Jul-23	Daynight Pharmacy	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	DISABILITIES & HEALTH COMMISSNG 10AC641140	PURCHASE - EQUIP FURN	353.30	0.00
28-Jul-23	Daynight Pharmacy	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	DISABILITIES & HEALTH COMMISSNG 10AC641140	PURCHASE - EQUIP FURN	330.40	0.00
28-Jul-23	Dr Pallavi Baichoo-Aigaybee	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS F	3964.25	0.00
28-Jul-23	Faithful & Gould	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6000.00	1000.00
28-Jul-23	Furze Infant School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PA	60000.00	0.00
28-Jul-23	Future Youth Zone	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	15309.10	0.00
28-Jul-23	George Carey Church of England Primary S	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PA	103000.00	0.00
28-Jul-23	Godwin Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PA	92000.00	0.00
28-Jul-23	Goresbrook School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS F	35000.00	0.00
28-Jul-23	Grafton Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PA	102000.00	0.00
28-Jul-23	Greater London Authority	Other Local Authorities	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	2400.00	400.00
28-Jul-23	Growing Communities t/a Better Food Shed	Other Entities and Individuals	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	491.50	0.00
28-Jul-23	Heathway Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	735.00	0.00
28-Jul-23	Henry Green Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PA	51000.00	0.00
28-Jul-23	Hunters Hall Primary_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PA	80000.00	0.00
28-Jul-23	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	492.00	0.00
28-Jul-23	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1148.00	0.00
28-Jul-23	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1148.00	0.00
28-Jul-23	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	213245.99	35541.00
28-Jul-23	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	#####	319160.90
28-Jul-23	John Perry Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6657.00	0.00
28-Jul-23	John Perry Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5737.00	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	578.85	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	773.15	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	743.01	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	1023.25	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	953.15	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	595.80	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	1850.80	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	2017.59	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	1490.06	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	807.80	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	594.10	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	597.58	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	342.70	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	896.15	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	1431.55	0.00
28-Jul-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS F	387.10	0.00
28-Jul-23	Manor Junior School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PA	21000.00	0.00
28-Jul-23	Marsh Green School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PA	9000.00	0.00
28-Jul-23	Monteagle Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PA	126000.00	0.00
28-Jul-23	Northbury Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PA	100000.00	0.00
28-Jul-23	Pay 360 Ltd	Commercial	F21440	CAPITAL & INVESTMENT	CORPORATE MANAGEMENT 10	FINANCE 10BB	PENSIONS & TREASURY 10BBC	641640 PROFESSIONAL SERVICES	25177.68	4196.28
28-Jul-23	Playfix Ltd	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	6876.00	1146.00
28-Jul-23	Playfix Ltd	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	11805.60	1967.60
28-Jul-23	Port of London Authority	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6510.28	1085.05
28-Jul-23	Port of London Authority	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6510.28	1085.05
28-Jul-23	Post Office Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642300 POSTAGE AND COURIER S	269.44	0.00
28-Jul-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15300.00	2550.00
28-Jul-23	Real Misson Care	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	2337.50	0.00
28-Jul-23	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1920.00	320.00
28-Jul-23	Redacted	Other Entities and Individuals	F18130	APPRENTICESHIPS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTB	1619.92	0.00
28-Jul-23	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	273.60	45.60
28-Jul-23	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1618.80	269.80
28-Jul-23	SENARP Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE641640	PROFESSIONAL SERVICES	6278.40	1046.40
28-Jul-23	SENARP Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE641640	PROFESSIONAL SERVICES	23880.00	3980.00
28-Jul-23	SENARP Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE641640	PROFESSIONAL SERVICES	3094.24	459.58
28-Jul-23	SENARP Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE641640	PROFESSIONAL SERVICES	5970.00	995.00
28-Jul-23	SENARP Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE641640	PROFESSIONAL SERVICES	4830.00	805.00
28-Jul-23	Team Netsol Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641640 PROFESSIONAL SERVICES	2323.64	387.27
28-Jul-23	Thames Chase Trust Ltd	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641940 TREE WORKS	600.00	0.00
28-Jul-23	The Language Shop Ltd	Commercial	F01140	CORPORATE	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETAT	18338.94	3056.49	
28-Jul-23	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	2358.38	0.00
28-Jul-23	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	2652.53	0.00
28-Jul-23	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	672.00	112.00
28-Jul-23	TMS Traffic Management Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	378.00	63.00
28-Jul-23	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE641640	PROFESSIONAL SERVICES	29333.33	0.00
28-Jul-23	TTS Group Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN	1806.97	301.17
28-Jul-23	Uniqe Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	570.00	95.00
28-Jul-23	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1784.40	0.00
28-Jul-23	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3940.92	0.00
28-Jul-23	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	#####	0.00
28-Jul-23	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	#####	0.00
28-Jul-23	WT Partnership	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2691.60	448.60
31-Jul-23	10to8 ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN	2244.00	374.00
31-Jul-23	Aestima Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERC	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	917.28	152.88
31-Jul-23	Alex Lawson	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	300.00	50.00
31-Jul-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC	35640.00	5940.00
31-Jul-23	Aurora Medicare	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	2450.00	0.00
31-Jul-23	AWH Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	3285.24	0.00
31-Jul-23	Barking & Dagenham Citizen's Advice Bure	Voluntary Organisation	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS	2066.54	0.00
31-Jul-23	Barking Medical Group Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CA	943.41	0.00
31-Jul-23	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUT	12920.28	0.00
31-Jul-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9402.23	1567.04
31-Jul-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9402.23	1567.04
31-Jul-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6112.50	1018.75
31-Jul-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9402.23	1567.04
31-Jul-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5338.50	889.75
31-Jul-23	Be First (Regeneration) Ltd									

31-Jul-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI631140 VEHICLE HIRE	2046.00	341.00	
31-Jul-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI631140 VEHICLE HIRE	1848.00	308.00	
31-Jul-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI631140 VEHICLE HIRE	1782.00	297.00	
31-Jul-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI631140 VEHICLE HIRE	1914.00	319.00	
31-Jul-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI631140 VEHICLE HIRE	5003.35	833.89	
31-Jul-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	272.58	45.43
31-Jul-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	296.16	49.36
31-Jul-23	Old Hall School	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE641640 PROFESSIONAL SERVICES	6318.62	0.00	
31-Jul-23	Onpoint Services (OVES)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3000.00	0.00
31-Jul-23	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE V	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	754.20	125.70
31-Jul-23	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE V	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	3501.59	583.60
31-Jul-23	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE V	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	406.20	67.70
31-Jul-23	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE V	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN	303.86	50.65
31-Jul-23	Partners for Independence	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1000.00	0.00
31-Jul-23	Phil's Removals & Deliveries	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	780.00	130.00
31-Jul-23	Positive Media Marketing Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641360 ADVERTISING PUBLICITY &	690.00	115.00
31-Jul-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3648.00	608.00
31-Jul-23	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	3453.21	0.00
31-Jul-23	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420 HOME CARE - PRIVATE CO	3924.60	0.00
31-Jul-23	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11826.00	1971.00
31-Jul-23	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	621.76	0.00
31-Jul-23	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	403.36	0.00
31-Jul-23	Redacted	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642020 ICT HARDWARE	11116.80	1852.80
31-Jul-23	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
31-Jul-23	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
31-Jul-23	Redacted	Other Entities and Individuals	F10300	SOCIAL SUPP SUPPORT FOR CAREI	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
31-Jul-23	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE641640 PROFESSIONAL SERVICES	420.00	0.00	
31-Jul-23	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	8886.20	0.00
31-Jul-23	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	1037.92	0.00
31-Jul-23	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	714.36	0.00
31-Jul-23	Redacted	Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	517800 DIRECT PAYMENTS INCOM	2010.22	0.00
31-Jul-23	Redacted	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	5100.00	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	3719.56	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	1990.68	0.00
31-Jul-23	Redacted	Foster Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1025.36	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	278.96	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2483.32	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	866.88	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	2726.88	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	900.96	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	1724.04	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	1632.24	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1281.84	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	2352.52	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	1371.32	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	791.76	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	900.96	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	630.56	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	2424.64	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1585.12	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1771.76	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	6004.00	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	914.60	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	2539.48	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2489.68	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1768.84	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	5885.95	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	406.80	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	944.36	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	526.72	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1336.36	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	1175.20	0.00
31-Jul-23	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	517800 DIRECT PAYMENTS INCOM	1164.24	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	1430.12	0.00
31-Jul-23	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2002.36	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	598.84	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	2639.40	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1124.60	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	312.56	0.00
31-Jul-23	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1020.56	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	471.64	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3749.29	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	354.48	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3512.24	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2216.48	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	1197.48	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	2071.80	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	1679.36	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	8900.04	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1463.52	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	1566.72	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3147.99	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2129.32	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	3467.40	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	2293.32	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1978.16	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	3420.28	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	923.44	0.00
31-Jul-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	300.00	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	474.00	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1304.24	0.00
31-Jul-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2315.30	0.00
31-Jul-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	777.96	0.00

31-Jul-23	UK Diagnostic Solutions	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI631040	VEHICLE REPAIRS & MAINT	259.20	43.20
31-Jul-23	Utility Warehouse Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS F	2162.52	0.00
31-Jul-23	Village Infants School	Other Local Authorities	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	392.48	0.00
31-Jul-23	Wellgate Community Farm	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	642580 GRANTS AND CONTRIBUTI	4925.00	0.00