

LBBB Payments Greater than £250 for Publishing

Payment Data Supplier

Payment Date	Supplier	Category	Cost Centre	Cost Centre Description	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Nominal Description	Gross	Vat
01-Feb-24	A Wilderness Way Group Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	78848.00	13141.33
01-Feb-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLOMNTS P	295.43	0.00
01-Feb-24	ABC Social Work Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3600.00	600.00
01-Feb-24	ABC Social Work Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3600.00	600.00
01-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.06	0.00
01-Feb-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	377263.14	62877.19
01-Feb-24	Advanced Child Care Assessments Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	332.20	55.37
01-Feb-24	Advanced Child Care Assessments Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	792.00	132.00
01-Feb-24	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3901.66	0.00
01-Feb-24	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3704.19	0.00
01-Feb-24	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3704.19	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2728.43	0.00
01-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	461.54	0.00
01-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	830.00	0.00
01-Feb-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLOMNTS P	3078.00	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	4403.00	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.90	0.00
01-Feb-24	Anglian Water Business National	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621500 WATER AND SEWERAGE	260.12	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	260.84	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	338.70	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.18	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1716.76	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	3718.00	0.00
01-Feb-24	Arcadis (Uk) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	690.00	115.00
01-Feb-24	Arcadis (Uk) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7140.00	1190.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2052.00	0.00
01-Feb-24	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	37016.42	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	919.00	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	306.44	0.00
01-Feb-24	B & D Energy Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621300 GAS	60000.00	10000.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	850.00	0.00
01-Feb-24	Redacted	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621300 GAS	45541.20	7590.20
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
01-Feb-24	Barking Havering And Redbridge Hospitals	NHS/Medical Bodies	F13670	CORONERS AND MORTUARY	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADA	651100 PAYMENT TO HEALTH AUTHO	6385.92	3.15
01-Feb-24	Barking Havering And Redbridge Hospitals	NHS/Medical Bodies	F13670	CORONERS AND MORTUARY	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADA	651100 PAYMENT TO HEALTH AUTHO	3448.11	44.10
01-Feb-24	Barking Havering And Redbridge Hospitals	NHS/Medical Bodies	F13670	CORONERS AND MORTUARY	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADA	651100 PAYMENT TO HEALTH AUTHO	4240.74	31.50
01-Feb-24	BD Corporate Cleaning Ltd	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	1547.70	257.95
01-Feb-24	BD Management Services Limited	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	608.33	101.39
01-Feb-24	BD Management Services Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621270 BUILDING ALTERATNS & MA	2746.87	457.81
01-Feb-24	BD Management Services Limited	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	1354.50	225.75
01-Feb-24	BD Management Services Limited	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	2033.33	338.89
01-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8135.30	1355.88
01-Feb-24	BD Management Services Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621270 BUILDING ALTERATNS & MA	3161.63	526.94
01-Feb-24	BD Service Delivery Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	1637.56	272.93
01-Feb-24	BD Service Delivery Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	6714.35	1119.06
01-Feb-24	BD Service Delivery Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	18988.45	3164.74
01-Feb-24	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	3012.12	502.02
01-Feb-24	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	5018.34	836.39
01-Feb-24	BD Together Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY	478.37	79.73
01-Feb-24	BD Together Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY	260.40	43.40
01-Feb-24	BD Together Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU	1546.26	257.71
01-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	748.80	124.80
01-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4076.40	679.40
01-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	734.10	122.35
01-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	604.00	106.80
01-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	734.10	122.35
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	390.80	0.00
01-Feb-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	447.18	0.00
01-Feb-24	Bendjamins 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 PAY	21190.36	0.00
01-Feb-24	Birdmans LLP	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1316.40	0.00
01-Feb-24	BPA Care Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2276.28	0.00
01-Feb-24	BPA Care Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	310.00	0.00
01-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	476.08	0.00
01-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
01-Feb-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AIF	651780 PRIVATE CONTRACTORS PAY	1252.00	0.00
01-Feb-24	Brocks Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	816.00	136.00
01-Feb-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 1163110	OTHER VEHICLE COSTS	3750.00	625.00
01-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	708.00	0.00
01-Feb-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 1163110	OTHER VEHICLE COSTS	4800.00	800.00
01-Feb-24	By Education Barking Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATIOI	641640 PROFESSIONAL SERVICES -	761029.06	#####
01-Feb-24	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 PAY	28099.29	0.00
01-Feb-24	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	724.75	120.79
01-Feb-24	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	555.90	92.65
01-Feb-24										

01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	In HSE FOSTER PLOMNTS P	850.00	0.00
01-Feb-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	640.00	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	325.46	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	In HSE FOSTER PLOMNTS P	980.00	0.00
01-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	584.60	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	325.46	0.00
01-Feb-24	Dr Sumi Ratnam & Co Ltd	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630	COURT COSTS	324.00	54.00
01-Feb-24	Dr T Grange and Associates	NHS/Medical Bodies	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780	PRIVATE CONTRACTORS PAY	1587.60	264.60
01-Feb-24	Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630	COURT COSTS	1460.16	243.36
01-Feb-24	Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630	COURT COSTS	316.45	52.74
01-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	264.60	0.00
01-Feb-24	Dynacare Services	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480	LEAVING CARE - PRIVATE	628.57	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	In HSE FOSTER PLOMNTS P	2217.00	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	640.00	0.00
01-Feb-24	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780	PRIVATE CONTRACTORS PAY	1350.00	225.00
01-Feb-24	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780	PRIVATE CONTRACTORS PAY	1806.00	301.00
01-Feb-24	Redacted	Other Entities and Individuals	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	PLACEMENTS 10AHD	651440	In HSE FOSTER PLOMNTS P	872.50	0.00
01-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	370.00	0.00
01-Feb-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	1666.00	0.00
01-Feb-24	Ethelbert Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	5415.70	0.00
01-Feb-24	Everyones Active	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641520	EVENTS	24865.00	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	In HSE FOSTER PLOMNTS P	2772.00	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	303.54	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	472.08	0.00
01-Feb-24	Fairfax Education Recruitment t/a Educ8	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DGS - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140	AGENCY STAFF	1674.00	279.00
01-Feb-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140	PURCHASE - EQUIP FURN &	3517.20	586.20
01-Feb-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140	PURCHASE - EQUIP FURN &	5856.00	976.00
01-Feb-24	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 PAY	4142.93	0.00
01-Feb-24	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS PAY	3631.43	0.00
01-Feb-24	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS PAY	5407.29	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	In HSE FOSTER PLOMNTS P	1856.00	0.00
01-Feb-24	Flourish Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AI	651780	PRIVATE CONTRACTORS PAY	712.50	0.00
01-Feb-24	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	4871.43	0.00
01-Feb-24	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	5814.71	0.00
01-Feb-24	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	4570.02	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	In HSE FOSTER PLOMNTS P	2721.00	0.00
01-Feb-24	Forest Place Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540	NURSING HOMES - PRIVATE	5374.28	0.00
01-Feb-24	Fostering Solutions Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340	FAMILY ASSESSMNTS PRIVA	437.40	0.00
01-Feb-24	Fostering Solutions Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS PAY	7674.67	0.00
01-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	264.60	0.00
01-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	489.20	0.00
01-Feb-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	3742.01	0.00
01-Feb-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	640.00	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	250.60	0.00
01-Feb-24	Redacted	Carer	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480	LEAVING CARE - PRIVATE	2125.72	354.29
01-Feb-24	Genesis Residential Homes Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580	RESIDENTIAL PLOMNTS PRI	6800.00	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	1701.36	0.00
01-Feb-24	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 PRIVA	2337.00	389.50
01-Feb-24	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 PRIVA	15924.00	2654.00
01-Feb-24	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 PRIVA	1278.00	213.00
01-Feb-24	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 PRIVA	34248.85	5708.14
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	In HSE FOSTER PLOMNTS P	2490.00	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	In HSE FOSTER PLOMNTS P	4337.00	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	In HSE FOSTER PLOMNTS P	800.00	0.00
01-Feb-24	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10	631140	VEHICLE HIRE	1214.40	202.40
01-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	274.88	0.00
01-Feb-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640	SECURE PLACEMENTS PRIVA	2624.00	0.00
01-Feb-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640	SECURE PLACEMENTS PRIVA	5866.00	0.00
01-Feb-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640	SECURE PLACEMENTS PRIVA	2624.00	0.00
01-Feb-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640	SECURE PLACEMENTS PRIVA	6888.00	0.00
01-Feb-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640	SECURE PLACEMENTS PRIVA	10168.00	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	432.48	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	922.32	0.00
01-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	In HSE FOSTER PLOMNTS P	4567.00	0.00
01-Feb-24	Help Handz Ltd	Commercial	F17950	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AI	651780	PRIVATE CONTRACTORS PAY	1953.00	325.50
01-Feb-24	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	611140	AGENCY STAFF	941.18	158.86	
01-Feb-24	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	4366.39	0.00
01-Feb-24	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	4366.39	0.00
01-Feb-24	Redacted	Carer	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642340	SUBSISTENCE	742.86	0.00
01-Feb-24	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	27907.81	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	340.00	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	340.90	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	350.00	0.00
01-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	360.00	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	492.88	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	597.00	0.00
01-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	In HSE FOSTER PLOMNTS P	306.00	0.00
01-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	500.00	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	264.94	0.00
01-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	448.00	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	253.62	0.00
01-Feb-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	285.72	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	1200.00	0.00
01-Feb-24	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630	COURT COSTS	275.00	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	In HSE FOSTER PLOMNTS P	1026.00	

01-Feb-24	Redacted	Other Entities and Individuals	F15520	UNNACOMP. ASYLM SEEKNG CHLDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLOMNTS P	1048.93	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	280.66	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	476.08	0.00
01-Feb-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLOMNTS P	980.00	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	320.00	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	552.44	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	707.60	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2366.00	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1191.00	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLOMNTS P	263.36	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1026.00	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2217.00	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	476.00	0.00
01-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	335.34	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	683.13	0.00
01-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	708.00	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2052.00	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	422.34	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3050.09	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	6520.84	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	717.64	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
01-Feb-24	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLOMNTS PRI	11237.14	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	708.00	0.00
01-Feb-24	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	19928.57	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	475.62	0.00
01-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1291.80	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1026.00	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
01-Feb-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLOMNTS P	2342.00	0.00
01-Feb-24	Redacted	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHSP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 1	631040 VEHICLE REPAIRS & MAINT	775.08	129.18
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	3356.00	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	798.00	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	588.96	0.00
01-Feb-24	Redacted	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	13851.50	0.00
01-Feb-24	Redacted	Commercial	D61000	ADMISSIONS - EDUCATION	DSG - OTHER 40	DSG - CENTRAL BLOCK 2 40B	ADMISSIONS 40BA	642140 ICT MAINTENANCE AND SUP	202813.29	33802.21
01-Feb-24	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651580 RESIDENTIAL PLOMNTS PRI	9354.24	0.00
01-Feb-24	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780 PRIVATE CONTRACTORS PAY	468.00	78.00
01-Feb-24	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780 PRIVATE CONTRACTORS PAY	360.00	60.00
01-Feb-24	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780 PRIVATE CONTRACTORS PAY	420.00	70.00
01-Feb-24	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780 PRIVATE CONTRACTORS PAY	2574.00	429.00
01-Feb-24	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780 PRIVATE CONTRACTORS PAY	2160.00	360.00
01-Feb-24	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780 PRIVATE CONTRACTORS PAY	1572.00	262.00
01-Feb-24	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780 PRIVATE CONTRACTORS PAY	2286.00	381.00
01-Feb-24	Redacted	Legal Services	F17880	CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOLS CENTRAL ITEMS 10AFA	641620 LEGAL FEES	1500.00	250.00
01-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2490.00	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	304.04	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
01-Feb-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1280.00	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	670.68	0.00
01-Feb-24	Redacted	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION	641640 PROFESSIONAL SERVICES -	477951.26	79658.54
01-Feb-24	Redacted	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION	641640 PROFESSIONAL SERVICES -	2221.69	370.28
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
01-Feb-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1100.00	0.00
01-Feb-24	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	17492.86	0.00
01-Feb-24	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1540.00	0.00
01-Feb-24	Redacted	Foster Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	495.00	0.00
01-Feb-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22199.41	0.00
01-Feb-24	Redacted	Commercial	F15680	CIVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	360.00	0.00
01-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1856.00	0.00
01-Feb-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLOMNTS P	1026.00	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	0.00
01-Feb-24	Redacted	Voluntary Organisation	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	8798.68	1466.45
01-Feb-24	Redacted	Other Local Authorities	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	663.58	0.00
01-Feb-24	Redacted	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	815.04	135.84
01-Feb-24	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 1	631020 TRANSPORT FUEL	48670.47	8111.74
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
01-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
01-Feb-24	Redacted	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 1	651580 RESIDENTIAL PLOMNTS PRI	2670.36	0.00
01-Feb-24	Redacted	Commercial	F17360	TROUBLED FAMILIES PROGRAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	SERVICE DEVELOPMENT 10FBD	642060 ICT SOFTWARE	2880.00	480.00
01-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	405.16	0.00
01-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
01-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	340.29	0.00
01-Feb-24	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	29339.29	0.00
02-Feb-24	Redacted	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	435849.59	72641.60
02-Feb-24	Redacted	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	556724.80	92787.47
02-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23349.02	3891.50
02-Feb-24	Redacted	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	7410.53	0.00
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02-Feb-24	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	527.99	0.00	
02-Feb-24	Dole Foodservice	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641180 CATERING AND VENDING SU	254.22	0.00	
02-Feb-24	Eastbury Community (Comprehensive) Schoo	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	115340	CAPITAL OUTLAY	16658.00	0.00	
02-Feb-24	Estuary Sands Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	642.09	0.00
02-Feb-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140	PURCHASE - EQUIP FURN &	5918.40	986.40
02-Feb-24	G & A Auto Centre	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	631040	VEHICLE REPAIRS & MAINT	680.43	113.40
02-Feb-24	G W Commercial Equipment Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160	SPECIALIST EQUIP FOR SE	598.80	99.80
02-Feb-24	Goddard Veterinary Group	Commercial	F26880	ENVIRONMENTAL ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	ENFORCEMENT 10GAD	651780	PRIVATE CONTRACTORS PAY	465.16	77.51
02-Feb-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	4080.00	680.00	
02-Feb-24	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420	HOME CARE - PRIVATE CON	578.64	0.00	
02-Feb-24	Ignis Group	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	621140	R & M MINOR WORKS	688.86	114.81
02-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	65211.96	10868.66	
02-Feb-24	JCS Online Resources Ltd	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642620	MEMBERSHIP AND SUBSCRIP	676.54	112.76
02-Feb-24	JCS Online Resources Ltd	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642620	MEMBERSHIP AND SUBSCRIP	1932.96	322.16
02-Feb-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	300.00	0.00
02-Feb-24	Lifeline Community Projects	Commercial	F12310	EARLY INTERVENTION YOUTH FUND	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780	PRIVATE CONTRACTORS PAY	21358.75	0.00
02-Feb-24	London Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631140	VEHICLE HIRE	489.18	81.53	
02-Feb-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	8596.18	1432.70	
02-Feb-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	718.20	119.70	
02-Feb-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	3710.83	618.47	
02-Feb-24	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620	LEGAL FEES	540.00	90.00
02-Feb-24	NEC Software Solutions UK Limited	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642140	ICT MAINTENANCE AND SUP	15300.00	2550.00
02-Feb-24	New Era Fuels	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	816.00	136.00	
02-Feb-24	Pearson Education Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120	EXAM FEES	285.20	0.00
02-Feb-24	Portakabin Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	3258.00	543.00	
02-Feb-24	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	4960.49	0.00
02-Feb-24	Priory Dry Cleaners	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641140	PURCHASE - EQUIP FURN &	298.25	49.71
02-Feb-24	RTS Building & Maintenance Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	972.00	162.00	
02-Feb-24	RTS Building & Maintenance Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	576.00	96.00	
02-Feb-24	RTS Building & Maintenance Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	360.00	60.00	
02-Feb-24	RTS Building & Maintenance Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	660.00	110.00	
02-Feb-24	RTS Building & Maintenance Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	1716.00	286.00	
02-Feb-24	RTS Building & Maintenance Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	372.00	62.00	
02-Feb-24	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420	HOME CARE - PRIVATE CON	8735.80	0.00	
02-Feb-24	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	15309.50	0.00
02-Feb-24	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	4898.50	0.00
02-Feb-24	Team d UK Limited	Commercial	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10641440	CONSULTANCY FEES	15600.00	2600.00	
02-Feb-24	Thames Life	Other Entities and Individuals	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520	EVENTS	3853.46	0.00
02-Feb-24	Thomas Ridley & Son Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180	CATERING AND VENDING SU	413.63	11.29
02-Feb-24	Tructyre Fleet Management Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	15142.88	2523.81	
02-Feb-24	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280	ELECTRICITY	4906.80	817.80
02-Feb-24	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	19673.65	0.00
02-Feb-24	Westminster Homecare Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAf	651420	HOME CARE - PRIVATE CON	1255.12	0.00
02-Feb-24	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420	HOME CARE - PRIVATE CON	3332.56	0.00	
02-Feb-24	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	7763.35	0.00
05-Feb-24	Aestima Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620	LEGAL FEES	599.76	99.96
05-Feb-24	Agilisys	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT - BUSINESS ADMIN 10BBEA	642140	ICT MAINTENANCE AND SUP	8020.80	1336.80	
05-Feb-24	Ahmed Muen	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620	LEGAL FEES	540.00	90.00
05-Feb-24	Anchor Hanover Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780	PRIVATE CONTRACTORS PAY	4517.43	0.00
05-Feb-24	Art Catcher Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621120	R & M MAJOR WORKS	1000.00	0.00
05-Feb-24	Barnardo Services Ltd	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10651780	PRIVATE CONTRACTORS PAY	7434.84	1239.14	
05-Feb-24	Be First (Regeneration) Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD	621140	R & M MINOR WORKS	2280.00	380.00
05-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	26674.01	4445.67	
05-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAf	661060	DIRECT PAYMENTS	2000.00	0.00
05-Feb-24	Bluebird Care (Hillingdon)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420	HOME CARE - PRIVATE CON	2093.54	0.00	
05-Feb-24	Careva Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	2500.00	0.00
05-Feb-24	Central & North West London NHS Foundati	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100	PAYMENT TO HEALTH AUTHO	2008.63	0.00
05-Feb-24	Chadwell Heath Community Centre	Voluntary Organisation	F14020	COMMUNITY HALLS - GENERAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 1621000	FACILITIES MANAGEMENT	2400.00	0.00	
05-Feb-24	Chadwell Heath Community Centre	Voluntary Organisation	F14020	COMMUNITY HALLS - GENERAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 1621000	FACILITIES MANAGEMENT	2400.00	0.00	
05-Feb-24	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642140	ICT MAINTENANCE AND SUP	2340.00	0.00
05-Feb-24	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAf	651420	HOME CARE - PRIVATE CON	280.00	0.00
05-Feb-24	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	3682.80	613.80	
05-Feb-24	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	3682.80	613.80	
05-Feb-24	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	3682.80	613.80	
05-Feb-24	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	3682.80	613.80	
05-Feb-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	406.20	81.03	
05-Feb-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	400.42	66.73	
05-Feb-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	382.78	63.79	
05-Feb-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	406.20	81.03	
05-Feb-24	Education & Bass Ltd	Schools	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641380	ARTS AND LEISURE COSTS	991.86	165.31
05-Feb-24	Elm Lane Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4c	641640	PROFESSIONAL SERVICES -	1448.80	0.00
05-Feb-24	EON Next	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	288.30	0.00
05-Feb-24	EON Next	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	486.83	0.00
05-Feb-24	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SECT	2600.00	0.00
05-Feb-24	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SECT	3000.00	0.00
05-Feb-24	Fox Transport	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000	DIRECT TRANSPORT	36444.00	6074.00
05-Feb-24	Guru Systems Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	392.48	65.41
05-Feb-24	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000	DIRECT TRANSPORT	175424.70	29237.45
05-Feb-24	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140	AGENCY STAFF	840.00	140.00
05-Feb-24	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140	AGENCY STAFF	840.00	140.00
05-Feb-24	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140	AGENCY STAFF	504.00	84.00
05-Feb-24	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140	AGENCY STAFF	840.00	140.00
05-Feb-24	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140	AGENCY STAFF	840.00	140.00
05-Feb-24	JDS Recruitment Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	6894.00	1149.00	
05-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	2232.00	372.00	
05-Feb-24	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140	AGENCY STAFF	672.00	112.00
05-Feb-24	JDS Recruitment Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG - EASTBROOK 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140	AGENCY STAFF	1800.00	300.00
05-Feb-24	Keep Britain Tidy	Commercial	F28280	BEAM PARKLANDS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641140	PURCHASE - EQUIP FURN &	508.80	84.80
05-Feb-24	Keep Britain Tidy	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641140	PURCHASE - EQUIP FURN &	508.80	84.80
05-Feb-24	Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621300	GAS	3291.35	156.73
05-Feb-24	Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621280	ELECTRICITY	4055.86	193.28
05-Feb-24	Krispar Repairs & Maintenance Ltd	Commercial</									

05-Feb-24	Protocol Education Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	875.70	145.95
05-Feb-24	Protocol Education Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	638.26	106.38
05-Feb-24	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	875.70	145.95
05-Feb-24	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	525.42	87.57
05-Feb-24	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	727.20	121.20
05-Feb-24	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1194.00	199.00
05-Feb-24	Redacted	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641380 ARTS AND LEISURE COSTS	541.59	0.00
05-Feb-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	930.00	155.00
05-Feb-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	930.00	155.00
05-Feb-24	Royal Gate Kids Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	6048.00	0.00
05-Feb-24	RSGB Ltd t/a Road Safety GB	Commercial	F21120	REVENUE TFL LIP SCHEMES	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-TFL 10GCHA	641140 PURCHASE - EQUIP FURN &	570.00	95.00
05-Feb-24	Russell Holland	Legal Services	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1641620	LEGAL FEES	1500.00	250.00
05-Feb-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8301.60	1383.60
05-Feb-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7652.40	1275.40
05-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	661060 DIRECT PAYMENTS	2000.00	0.00
05-Feb-24	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1500.00	0.00
05-Feb-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	407.40	67.90
05-Feb-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	407.40	67.90
05-Feb-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	814.80	135.80
05-Feb-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1107.00	184.50
05-Feb-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1018.50	169.75
05-Feb-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1107.00	184.50
05-Feb-24	SENARP Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1080.00	180.00
05-Feb-24	Southend-on-Sea Borough Council	Other Local Authorities	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	1500.00	0.00
05-Feb-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2880.00	0.00
05-Feb-24	The Jolly Landlord	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	6800.00	0.00
05-Feb-24	The Pre-school Club t/a O & M Partnershi	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	3588.80	0.00
05-Feb-24	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651300 DAYCARE - PRIVATE CONTR	588.00	98.00
05-Feb-24	Tilbury Contracts Ltd_f	Commercial	F11460	EQUIPMENT & MINOR ADAPCTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	2916.00	486.00
05-Feb-24	Tilbury Contracts Ltd_f	Commercial	F11460	EQUIPMENT & MINOR ADAPCTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	480.00	80.00
05-Feb-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7801.80	1300.30
05-Feb-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8779.75	1463.29
05-Feb-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3110.40	518.40
05-Feb-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	1749.60	291.60
05-Feb-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3801.60	633.60
05-Feb-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3888.00	648.00
05-Feb-24	Wardell Associates Ltd	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	10080.00	1680.00
05-Feb-24	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
05-Feb-24	Washco	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	396.00	66.00
05-Feb-24	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420	HOME CARE - PRIVATE CON	959.74	0.00
05-Feb-24	39 Essex Chambers LLP	Legal Services	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	ENFORCEMENT 10GA	DEVELOPMENT PLANNING 12	641620 LEGAL FEES	1590.00	265.00
05-Feb-24	Access & Lock Ltd_f	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	8364.84	1394.14
05-Feb-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	641140 PURCHASE - EQUIP FURN &	1050.00	0.00
05-Feb-24	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	577.37	0.00
05-Feb-24	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	232178.97	37793.96
05-Feb-24	BD Management Services Limited	Commercial	F14020	COMMUNITY HALLS - GENERAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 1621000	FACILITIES MANAGEMENT	266.24	44.37
05-Feb-24	Br3akfree Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	2989.00	0.00
05-Feb-24	Br3akfree Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3190.00	0.00
05-Feb-24	Bush Wheeler Services Ltd	Commercial	F28280	BEAM PARKLANDS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641520 EVENTS	3600.00	600.00
05-Feb-24	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2903.04	483.84
05-Feb-24	Candid Health Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	320.00	0.00
05-Feb-24	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4165.56	694.26
05-Feb-24	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4178.76	696.46
05-Feb-24	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1651.82	275.30
05-Feb-24	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1254.00	0.00
05-Feb-24	Carers of Barking & Dagenham	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	400.00	0.00
05-Feb-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420	HOME CARE - PRIVATE CON	450.00	0.00
05-Feb-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651780	PRIVATE CONTRACTORS PAY	800.00	0.00
05-Feb-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651780	PRIVATE CONTRACTORS PAY	300.00	0.00
05-Feb-24	Cray Valley Communications Ltd_f	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621140 R & M MINOR WORKS	390.00	65.00
05-Feb-24	Cyclehoop Ltd	Commercial	B20055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	ENFORCEMENT 10GA	BE FIRST MANAGEMENT 10	631080 PURCHASE OF VEHICLES RE	318.24	53.04
05-Feb-24	D & G Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	147979.64	24663.27
05-Feb-24	Dabora Conway Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	38180.10	0.00
05-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	607.50	0.00
05-Feb-24	Digital Messaging Company Ltd	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	642060 ICT SOFTWARE	2112.00	352.00
05-Feb-24	Disclosure & Barring Service_f	Other Entities and Individuals	F24090	DBS	COMMUNITY SOLUTIONS 10F	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611520 STAFF OTHER EXPENSES	6992.00	0.00
05-Feb-24	Docklands Estates Ltd T/a Dagenham Estat	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3300.00	0.00
05-Feb-24	Envirotec Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	4320.00	720.00
05-Feb-24	ECN Next	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	358.32	0.00
05-Feb-24	ECN Next	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1628.43	0.00
05-Feb-24	Fairview Lets Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420	HOME CARE - PRIVATE CON	2023.15	0.00
05-Feb-24	Fem Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	298.80	0.00
05-Feb-24	Fem Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1612.40	0.00
05-Feb-24	Fem Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	700.00	0.00
05-Feb-24	Fem Care Services	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	48869.06	0.00
05-Feb-24	Fleet Tutors	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1641640	PROFESSIONAL SERVICES -	842.40	140.40
05-Feb-24	Forsta Worldwide Ltd	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DDC	642060 ICT SOFTWARE	199200.00	33200.00
05-Feb-24	Future Care Services 2010	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3420.00	0.00
05-Feb-24	Harrow Business Services Limited	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641300 STATIONERY	311.40	51.90
05-Feb-24	Having Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
05-Feb-24	Honey Crown Bee Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420	HOME CARE - PRIVATE CON	1470.75	0.00
05-Feb-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	9426.60	1571.10
05-Feb-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	3150.00	525.00
05-Feb-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	3120.00	520.00
05-Feb-24	JDS Recruitment Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1800.00	300.00
05-Feb-24	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCB	621540 GROUNDS MAINTENANCE	4457.34	742.89
05-Feb-24	Letting International	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	39634.52	0.00
05-Feb-24	London Borough of Haringey	Other Local Authorities	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	2924.70	0.00
05-Feb-24	Make It Group	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	ENFORCEMENT 10GA	BE FIRST MANAGEMENT 10	621000 FACILITIES MANAGEMENT	300.00	50.00
05-Feb-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2894.94	482.49
05-Feb-24	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	3567.00	3567.00
05-Feb-24	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	4957.82	4957.82
05-Feb-24	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	1		

06-Feb-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8160.00	1360.00
06-Feb-24	Ultraserve London Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621520 CLEANING SERVICES	821.80	136.97
06-Feb-24	Value Products Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621100 HEALTH AND SAFETY WORKS	388.56	64.76
06-Feb-24	Vircap Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	7901.28	0.00
06-Feb-24	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631140	VEHICLE HIRE	936.00	156.00
06-Feb-24	Windsock Co Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN &	2700.12	450.02
06-Feb-24	Woodscape Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	8740.20	1456.70
07-Feb-24	Allied Publicity Services (Manchester) L	Commercial	F23800	MOBILITY	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	631000 DIRECT TRANSPORT	1182.96	197.16
07-Feb-24	Ambient People Limited	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	641440 CONSULTANCY FEES	4081.32	680.22
07-Feb-24	Ameresco Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	112550.03	18758.34
07-Feb-24	Arthur J Gallagher (UK)	Commercial	F01200	ARTHUR J GALLAGHER (UK)	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	582387.76	0.00
07-Feb-24	Astrum Multi Academy Trust T/A Newbridge	Other Entities and Individuals	D60400	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	9712.50	0.00
07-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3456.00	576.00
07-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3456.00	576.00
07-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3456.00	576.00
07-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3456.00	576.00
07-Feb-24	Balgores Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	54202.18	0.00
07-Feb-24	Bambo Data Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	790.00	0.00
07-Feb-24	Barking Havering And Redbridge Hospitals	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	357369.00	0.00
07-Feb-24	Redacted	Commercial	F16170	NRFP ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCF	651800 PAYMENT TO PRIVATE SECT	1279.20	213.20
07-Feb-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1174.16	195.69
07-Feb-24	BD Management Services Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	1742.32	290.39
07-Feb-24	BD Management Services Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	453.85	75.64
07-Feb-24	BD Management Services Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621220 R & M VOIDS	2966.12	494.35
07-Feb-24	BD Management Services Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621220 R & M VOIDS	652.12	108.69
07-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8291.28	1381.88
07-Feb-24	BD Management Services Limited	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621220 R & M VOIDS	1174.37	195.73
07-Feb-24	BD Management Services Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	1021.10	170.18
07-Feb-24	BD Management Services Limited	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621220 R & M VOIDS	2821.86	470.31
07-Feb-24	BD Management Services Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	7752.80	1292.13
07-Feb-24	BD Management Services Limited	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	2304.56	384.09
07-Feb-24	BD Management Services Limited	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	5960.29	993.38
07-Feb-24	BD Management Services Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	1036.20	172.70
07-Feb-24	BD Management Services Limited	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	3261.96	543.66
07-Feb-24	BD Management Services Limited	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	989.17	164.86
07-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3908.57	651.43
07-Feb-24	BD Management Services Limited	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	2661.04	443.51
07-Feb-24	BD Management Services Limited	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	1397.48	232.91
07-Feb-24	Blackdog Digital Print Ltd	Commercial	F29120	GREEN GARDEN WASTE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL	641640 PROFESSIONAL SERVICES -	504.00	84.00
07-Feb-24	C S M Installations Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	828.00	138.00
07-Feb-24	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3006.72	501.12
07-Feb-24	Care Quality Commission	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	8167.00	0.00
07-Feb-24	Cash Perks	Commercial	F26255	Ukraine Refugee Scheme	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCF	661100 CLIENT ALLOWANCES SOCIA	20000.00	0.00
07-Feb-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4360.00	0.00
07-Feb-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	15158.41	0.00
07-Feb-24	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	1288.00	0.00
07-Feb-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4781.32	0.00
07-Feb-24	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420	HOME CARE - PRIVATE CON	6967.59	0.00
07-Feb-24	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVICES -	1134.00	189.00
07-Feb-24	Cycle Solutions Ltd (Cycle to work)	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	631080 PURCHASE OF VEHICLES RE	2588.90	431.48
07-Feb-24	D & B Motors	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	4786.62	797.77
07-Feb-24	Dr Agatha Binlite	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	371.45	0.00
07-Feb-24	Dr Ifrah Mahmood	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1655.10	0.00
07-Feb-24	East London Waste Authority	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL	581300 RECHARGES - INCOME FROM	154016.00	25669.33
07-Feb-24	East London Waste Authority	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL	581300 RECHARGES - INCOME FROM	142976.99	23829.50
07-Feb-24	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	3415.80	0.00
07-Feb-24	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	1811.28	0.00
07-Feb-24	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	827.92	0.00
07-Feb-24	Eastway Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420	HOME CARE - PRIVATE CON	5692.80	0.00
07-Feb-24	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	2627.50	0.00
07-Feb-24	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1411.20	235.20
07-Feb-24	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1474.80	245.80
07-Feb-24	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4000.00	0.00
07-Feb-24	Fleet Factors Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	40746.92	6791.15
07-Feb-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	3030.00	505.00
07-Feb-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	15294.24	2549.04
07-Feb-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	6000.00	1000.00
07-Feb-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	3282.24	547.04
07-Feb-24	HSS Hire Service Group Ltd	Commercial	F27600	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	3120.00	520.00
07-Feb-24	Huws Gray Ltd	Commercial	F22200	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	422.09	70.35
07-Feb-24	Redacted	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621040 CYC/PLANNED MTCE - MECH	1950.00	325.00
07-Feb-24	Jide Morakinjo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	726.10	0.00
07-Feb-24	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	269.08	0.00
07-Feb-24	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24314.40	4052.40
07-Feb-24	Lee Consult Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2012.06	0.00
07-Feb-24	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	2460.50	0.00
07-Feb-24	Liquid Logic	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUP	2592.00	432.00
07-Feb-24	Marlborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS ALL	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-MANAGEMENT 10GCHC	621140 R & M MINOR WORKS	12540.56	2090.09
07-Feb-24	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	11684.21	11684.21
07-Feb-24	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	7838.85	7838.85
07-Feb-24	MPD FM Limited	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DD	621240 SECURITY OF PREMISES	1486.58	247.76
07-Feb-24	National Crime Agency	Commercial	F22640	COUNTER FRAUD	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	611480 STAFF DEVELOPMENT AND T	1172.00	0.00
07-Feb-24	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLSN 4C	641640 PROFESSIONAL SERVICES -	540.00	90.00
07-Feb-24	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLSN 4C	641640 PROFESSIONAL SERVICES -	4212.00	702.00
07-Feb-24	Pre-Construction Archaeology Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5118.00	853.00
07-Feb-24	Real Mission Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1870.00	0.00
07-Feb-24	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	651780 PRIVATE CONTRACTORS PAY	6980.00	0.00
07-Feb-24	Royal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	3945.00	0.00
07-Feb-24	Royal Gate Kids Pre-school	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	280.00	0.00
07-Feb-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9184.80	1530.80
07-Feb-24	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	891.55	0.00
07-Feb-24	SEE Services	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C	651780 PRIVATE CONTRACTORS PAY	4193.40	698.90
07-Feb-24	Shreeji Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	106068.32	0.00
07-Feb-24	Shreeji Inc Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	1585.67	0.00
07-Feb-24										

08-Feb-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	436.17	0.00
08-Feb-24	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3546.71	0.00
08-Feb-24	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3474.79	0.00
08-Feb-24	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3438.83	0.00
08-Feb-24	Aspirations Fostering	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	4127.34	0.00
08-Feb-24	Badger Learning	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	641320 BOOKS PUBLICATIONS & RE	373.00	0.00
08-Feb-24	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641140 PURCHASE - EQUIP FURN &	302.47	50.41
08-Feb-24	Barking Abbey School_f	Other Local Authorities	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	14642.59	0.00
08-Feb-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	1500.19	250.03
08-Feb-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	1334.09	222.35
08-Feb-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	272.02	45.34
08-Feb-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	656.64	109.44
08-Feb-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	437.50	72.92
08-Feb-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	800.28	133.38
08-Feb-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	271.30	45.22
08-Feb-24	BD Management Services Limited	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	715.67	119.28
08-Feb-24	BD Management Services Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	316.46	52.74
08-Feb-24	BD Management Services Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	3744.14	624.02
08-Feb-24	BD Management Services Limited	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	644.00	107.33
08-Feb-24	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	8704.67	1450.78
08-Feb-24	BD Management Services Limited	Commercial	F50240	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621040 CYC/PLANNED MTCE - MECH	991.32	165.22
08-Feb-24	BD Management Services Limited	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	328.91	54.82
08-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	34200.00	5700.00
08-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6000.00	1000.00
08-Feb-24	Beatrice Tate School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB	- 641640 PROFESSIONAL SERVICES -	10517.51	1752.91
08-Feb-24	Becontree Primary School	Other Local Authorities	F23080	CORPORATE HR AND PAYROLL	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	641750 MISCELLANEOUS EXPENSES	999.99	0.00
08-Feb-24	Becontree Primary School	Other Local Authorities	F16760	BECONTREE CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	2450.00	0.00
08-Feb-24	Brightway Contact Services	Central Government	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	890.00	0.00
08-Feb-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AI	651780 PRIVATE CONTRACTORS PAY	548.00	0.00
08-Feb-24	Britannia Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	820.00	0.00
08-Feb-24	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2405.22	400.87
08-Feb-24	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	20812.28	0.00
08-Feb-24	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	6000.00	0.00
08-Feb-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	651780 PRIVATE CONTRACTORS PAY	650.00	0.00
08-Feb-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	651780 PRIVATE CONTRACTORS PAY	900.00	0.00
08-Feb-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	651420 HOME CARE - PRIVATE CON	350.00	0.00
08-Feb-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	651780 PRIVATE CONTRACTORS PAY	850.00	0.00
08-Feb-24	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3365.67	0.00
08-Feb-24	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3498.66	0.00
08-Feb-24	Chestnut Nursery School Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	646.00	0.00
08-Feb-24	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 PAY	3374.23	0.00
08-Feb-24	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DI	641520 EVENTS	11761.20	1960.20
08-Feb-24	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4074.33	0.00
08-Feb-24	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
08-Feb-24	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
08-Feb-24	Daynight Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	2239.00	0.00
08-Feb-24	Daynight Pharmacy	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG	641140 PURCHASE - EQUIP FURN &	532.80	0.00
08-Feb-24	Dr Christopher Mayer	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	777.60	129.60
08-Feb-24	Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	625.46	104.24
08-Feb-24	DOTS for Children Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1204.74	0.00
08-Feb-24	East London Waste Authority	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL	641980 WASTE DISPOSAL COSTS	145274.47	24212.41
08-Feb-24	East London Waste Authority	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL	641980 WASTE DISPOSAL COSTS	158004.36	26334.06
08-Feb-24	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	5255.00	0.00
08-Feb-24	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	3415.80	0.00
08-Feb-24	ELHAP	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	330.00	0.00
08-Feb-24	Elite Fostering	Other Local Authorities	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	14301.06	0.00
08-Feb-24	Enviva Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	6579.20	0.00
08-Feb-24	Essex Cares Ltd	Commercial	F10980	REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	651780 PRIVATE CONTRACTORS PAY	12064.08	0.00
08-Feb-24	Essex Cares Ltd	Commercial	F10980	REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
08-Feb-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	624.00	104.00
08-Feb-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	1806.00	301.00
08-Feb-24	Five Rivers Child Care Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	28830.00	0.00
08-Feb-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2734.29	455.72
08-Feb-24	Redacted	Carer	F15630	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	2125.72	354.29
08-Feb-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	2125.72	354.29
08-Feb-24	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	266.00	0.00
08-Feb-24	Goodcare Partners Ltd t/a Talati Pharmac	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	958.00	0.00
08-Feb-24	Gowling WLG (UK) LLP	Commercial	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2313.00	385.50
08-Feb-24	Green Cross Ltd t/a Kry-ba Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	306.00	0.00
08-Feb-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1275.00	0.00
08-Feb-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1275.00	0.00
08-Feb-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1170.00	0.00
08-Feb-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1170.00	0.00
08-Feb-24	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1120.00	0.00
08-Feb-24	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1120.00	0.00
08-Feb-24	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1120.00	0.00
08-Feb-24	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1120.00	0.00
08-Feb-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1295.00	0.00
08-Feb-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1295.00	0.00
08-Feb-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1295.00	0.00
08-Feb-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1295.00	0.00
08-Feb-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1295.00	0.00
08-Feb-24	Help Handz Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AI	651780 PRIVATE CONTRACTORS PAY	2019.00	336.50
08-Feb-24	Highway Express Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	532.80	88.80
08-Feb-24	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	597.00	99.50
08-Feb-24	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	4152.60	692.10
08-Feb-24	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	929.04	154.84
08-Feb-24	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1794.00	299.00
08-Feb-24	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	4870.80	811.80
08-Feb-24	Honey Crown									

08-Feb-24	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLSN 4C	641640 PROFESSIONAL SERVICES -	2430.00	405.00
08-Feb-24	Northumberland County Council	Commercial	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	44950.00	0.00
08-Feb-24	Oxlow Chemist	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	941.00	0.00
08-Feb-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651300 DAYCARE - PRIVATE CONTR	6899.04	0.00
08-Feb-24	Partners for Independence	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	450.00	0.00
08-Feb-24	Partners for Independence	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	450.00	0.00
08-Feb-24	Place of Progress	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200 PUBLIC TRANSPORT FOR CL	1604.57	267.43
08-Feb-24	Potter Raper Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2790.00	465.00
08-Feb-24	Potter Raper Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9000.00	1500.00
08-Feb-24	Potton Kare Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	629.67	0.00
08-Feb-24	Potton Kare Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	789.30	0.00
08-Feb-24	Prepaid Financial Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	2364.22	368.07
08-Feb-24	Prison Awareness Team	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641520 EVENTS	500.00	0.00
08-Feb-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLSN 4C	641640 PROFESSIONAL SERVICES -	900.00	150.00
08-Feb-24	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	1625.00	0.00
08-Feb-24	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	1750.00	0.00
08-Feb-24	Real Mission Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3808.00	0.00
08-Feb-24	Rise Inspired	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5500.00	0.00
08-Feb-24	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2500.00	0.00
08-Feb-24	SBW Law	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	9200.00	0.00
08-Feb-24	SEE Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1054.80	175.80
08-Feb-24	SEE Services	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	943.99	157.33
08-Feb-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	477.36	0.00
08-Feb-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1045.00	0.00
08-Feb-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1400.30	0.00
08-Feb-24	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	418.00	0.00
08-Feb-24	St Caspian Care Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	32268.60	0.00
08-Feb-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4888.50	0.00
08-Feb-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3440.00	0.00
08-Feb-24	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	651420 HOME CARE - PRIVATE CON	3187.92	0.00
08-Feb-24	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	68552.51	0.00
08-Feb-24	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1575.05	0.00
08-Feb-24	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	651420 HOME CARE - PRIVATE CON	2728.34	0.00
08-Feb-24	Supreme Home Care Agency	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	54.00	90.00
08-Feb-24	Swan Family Centres Ltd	Commercial	F18960	SCHOOL INVESTMENTS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATIOI	641640 PROFESSIONAL SERVICES -	45000.00	7500.00
08-Feb-24	The Adolescent and Children's Trust (TAC)	Commercial	F21060	CSD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	4209.18	0.00
08-Feb-24	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10AD	CARETAKING & GRAPITTI 10GCI	641040 CLEANING MATERIALS	5180.40	863.40
08-Feb-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
08-Feb-24	Thomas Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	2097.00	0.00
08-Feb-24	Thomson Reuters	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	374.40	62.40
08-Feb-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7998.00	1333.00
08-Feb-24	Topaz Care and Support Company Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1587.20	0.00
08-Feb-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	3110.40	518.40
08-Feb-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	3801.60	633.60
08-Feb-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	3888.00	648.00
08-Feb-24	Travill Construction Limited	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1235.44	205.91
08-Feb-24	Redacted	Foster Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22199.41	0.00
08-Feb-24	TVRS The Vine Residential Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	19928.57	0.00
08-Feb-24	TVRS The Vine Residential Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26518.27	0.00
08-Feb-24	TVRS The Vine Residential Services Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	25902.05	0.00
08-Feb-24	TVRS The Vine Residential Services Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	15500.00	0.00
08-Feb-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	540.00	0.00
08-Feb-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	5430.00	0.00
08-Feb-24	TVRS The Vine Residential Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3255.00	0.00
08-Feb-24	Uk Fostering Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	404.48	0.00
08-Feb-24	Ulverscroft Large Print Books Ltd	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	1041.00	0.00
08-Feb-24	W H Burdess Chemists Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1815.71	0.00
08-Feb-24	Wawcare Support Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4317.86	0.00
08-Feb-24	We Care Homes	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	483.71	0.00
08-Feb-24	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3675.67	0.00
08-Feb-24	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200 PUBLIC TRANSPORT FOR CL	1156.08	0.00
08-Feb-24	We Care Homes	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	0.00
08-Feb-24	Wilson Solicitors LLP	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	360.00	60.00
08-Feb-24	Wilson Solicitors LLP	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	360.00	60.00
08-Feb-24	Wilson Solicitors LLP	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	360.00	60.00
08-Feb-24	Wilson Solicitors LLP	Legal Services	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDREN'S DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	2232.14	0.00
08-Feb-24	Redacted	Direct Payment	F17120	ABBAY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	724.34	117.74
08-Feb-24	Zebede's Lunch Box Ltd	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	29199.60	4866.60
08-Feb-24	Apolonia Property Services Ltd T/a Exodu	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	601909.73	0.00
08-Feb-24	Askews and Holts Library Services Ltd	Commercial	F14500	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	885.93	0.00
08-Feb-24	Askews and Holts Library Services Ltd	Commercial	F14500	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	633.01	0.00
08-Feb-24	Astrum Multi Academy Trust T/A Newbridge	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	9712.50	0.00
08-Feb-24	Bailey Partnership (Consultants) LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7800.00	1300.00
08-Feb-24	Bailey Partnership (Consultants) LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2835.00	472.50
08-Feb-24	Bailey Partnership (Consultants) LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5670.00	945.00
08-Feb-24	Bailey Partnership (Consultants) LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8910.00	1485.00
08-Feb-24	Bailey Partnership (Consultants) LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1280.40	213.40
08-Feb-24	Bailey Partnership (Consultants) LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7800.00	1300.00
08-Feb-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	1116.65	186.11
08-Feb-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	503.64	83.94
08-Feb-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	832.32	138.72
08-Feb-24	BD Management Services Limited	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	400.00	66.67
08-Feb-24	BD Management Services Limited	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	383.20	63.87
08-Feb-24	BD Management Services Limited	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	279.41	46.57
08-Feb-24	BD Management Services Limited	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	333.34	55.56
08-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8931.60	1488.60
08-Feb-24	BD Management Services Limited	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	499.68	83.28
08-Feb-24	BD Management Services Limited	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	300.00	50.00
08-Feb-24	BD Management Services Limited	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	266.66	44.44
08-Feb-24	BD Management Services Limited	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	395.12	65.85
08-Feb-24	Canter Levin and Berg Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21			

09-Feb-24	Kelwei Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A1651780	PRIVATE CONTRACTORS PAY	1924.39	320.74
09-Feb-24	Kelwei Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A1651780	PRIVATE CONTRACTORS PAY	964.61	160.77
09-Feb-24	Kelwei Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A1651780	PRIVATE CONTRACTORS PAY	1178.40	196.40
09-Feb-24	Kelwei Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A1651780	PRIVATE CONTRACTORS PAY	670.43	111.74
09-Feb-24	Kelwei Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A1651780	PRIVATE CONTRACTORS PAY	1286.82	214.47
09-Feb-24	Kelwei Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A1651780	PRIVATE CONTRACTORS PAY	900.00	150.00
09-Feb-24	Kelwei Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A1651780	PRIVATE CONTRACTORS PAY	1499.82	249.97
09-Feb-24	Kelwei Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A1651780	PRIVATE CONTRACTORS PAY	768.24	128.04
09-Feb-24	Kelwei Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A1651780	PRIVATE CONTRACTORS PAY	932.94	155.49
09-Feb-24	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	25480.80	4246.80
09-Feb-24	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10894.80	1815.80
09-Feb-24	Kurtis Property Services	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	9200.00	0.00
09-Feb-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1380.00	230.00
09-Feb-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1500.00	250.00
09-Feb-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1140.00	190.00
09-Feb-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1500.00	250.00
09-Feb-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1140.00	190.00
09-Feb-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1380.00	230.00
09-Feb-24	Manor Infants 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 PAYM	15000.00	0.00
09-Feb-24	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 PAYM	10000.00	0.00
09-Feb-24	MFD Solutions	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641260 PRINTING	318.99	53.16
09-Feb-24	OCEM Ltd t/a Omega Education Services	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 4C	6141640 PROFESSIONAL SERVICES -	2781.13	463.52
09-Feb-24	Parsloes 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 PAYM	3000.00	0.00
09-Feb-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA1651420	HOME CARE - PRIVATE CON	1200.00	0.00
09-Feb-24	Playaway Nursery (Sydney Russell Childre	Commercial	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	8000.00	0.00
09-Feb-24	Post Office Ltd Payout	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420	HOME CARE - PRIVATE CON	3236.55	0.00
09-Feb-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	5430.00	905.00
09-Feb-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1641640	PROFESSIONAL SERVICES -	612.00	102.00
09-Feb-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1641640	PROFESSIONAL SERVICES -	510.00	85.00
09-Feb-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1641640	PROFESSIONAL SERVICES -	612.00	102.00
09-Feb-24	Riverside Primary School (Partnership Le	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
09-Feb-24	Robert Clack School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4780.00	0.00
09-Feb-24	Robert Clack School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7749.00	0.00
09-Feb-24	Rompa Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10068.02	1678.00
09-Feb-24	Rosehill Instruments Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641380 ARTS AND LEISURE COSTS	696.00	116.00
09-Feb-24	Safelplay Playground Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCB	621140 R & M MINOR WORKS	357.00	59.50
09-Feb-24	St Peters Catholic 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 PAYM	7000.00	0.00
09-Feb-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420	HOME CARE - PRIVATE CON	12056.84	0.00
09-Feb-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2700.00	0.00
09-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780 PRIVATE CONTRACTORS PAY	1110.00	185.00
09-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780 PRIVATE CONTRACTORS PAY	8100.00	1350.00
09-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780 PRIVATE CONTRACTORS PAY	1638.00	273.00
09-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780 PRIVATE CONTRACTORS PAY	510.00	85.00
09-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780 PRIVATE CONTRACTORS PAY	1026.00	171.00
09-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780 PRIVATE CONTRACTORS PAY	2160.00	360.00
09-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780 PRIVATE CONTRACTORS PAY	384.00	64.00
09-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780 PRIVATE CONTRACTORS PAY	2070.00	345.00
09-Feb-24	Timeplan Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	1995.30	332.55
09-Feb-24	Vandome Cycles Ltd	Commercial	F17080	HEATHWAY CENTRE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CENTRES 10AHA	651780 PRIVATE CONTRACTORS PAY	300.00	50.00
09-Feb-24	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1413.20	0.00
09-Feb-24	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4500.00	0.00
09-Feb-24	William Bellamy 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 PAYM	16000.00	0.00
12-Feb-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2000.00	0.00
12-Feb-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	430.92	0.00
12-Feb-24	A2B Contract Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	4446.00	741.00
12-Feb-24	Aaron Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	6591.02	1098.50
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA1661060	DIRECT PAYMENTS	403.52	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA1517800	DIRECT PAYMENTS INCOME	473.28	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	571.72	0.00
12-Feb-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11661060	DIRECT PAYMENTS	465.56	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	270.76	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA1661060	DIRECT PAYMENTS	527.60	0.00
12-Feb-24	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA1651420	HOME CARE - PRIVATE CON	4645.82	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA1517800	DIRECT PAYMENTS INCOME	400.36	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2468.40	0.00
12-Feb-24	Redacted	Direct Payment	F16440	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	281.25	0.00
12-Feb-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 DIRECT PAYMENTS INCOME	870.84	0.00
12-Feb-24	Ablecross Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1928.00	0.00
12-Feb-24	Ablecross Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2180.00	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	3512.00	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	721.76	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	524.80	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	907.71	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	963.16	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	371.76	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	521.76	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA1517800	DIRECT PAYMENTS INCOME	4285.78	0.00
12-Feb-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	396.76	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1043.84	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	851.20	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2920.28	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
12-Feb-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	281.25	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA1661060	DIRECT PAYMENTS	2679.68	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA1517800	DIRECT PAYMENTS INCOME	581.36	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	344.80	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	632.84	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	416.92	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA1517800	DIRECT PAYMENTS INCOME	1792.40	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD			

12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1009.68	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	661060 DIRECT PAYMENTS	3305.22	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	663.28	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1224.04	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	900.96	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1289.24	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2328.52	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	661060 DIRECT PAYMENTS	806.48	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	320.88	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	661060 DIRECT PAYMENTS	4358.06	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1211.68	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
12-Feb-24	Redacted	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
12-Feb-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	517800 DIRECT PAYMENTS INCOME	631.92	0.00
12-Feb-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	661060 DIRECT PAYMENTS	1001.44	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2436.88	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	300.00	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	704.28	0.00
12-Feb-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	274.80	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1149.76	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1219.48	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	825.40	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	517800 DIRECT PAYMENTS INCOME	2768.16	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	517800 DIRECT PAYMENTS INCOME	3003.36	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	661060 DIRECT PAYMENTS	652.16	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	517800 DIRECT PAYMENTS INCOME	8745.93	0.00
12-Feb-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	691.32	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	900.96	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	624.80	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
12-Feb-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	661060 DIRECT PAYMENTS	1761.08	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	374.80	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	517800 DIRECT PAYMENTS INCOME	746.66	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3048.68	0.00
12-Feb-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	517800 DIRECT PAYMENTS INCOME	3871.04	0.00
12-Feb-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	517800 DIRECT PAYMENTS INCOME	525.28	0.00
12-Feb-24	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	621280 ELECTRICITY		4917.31	819.55
12-Feb-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	661060 DIRECT PAYMENTS	1139.36	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	517800 DIRECT PAYMENTS INCOME	1773.96	0.00
12-Feb-24	Warwick Music Limited	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641380 ARTS AND LEISURE COSTS	259.20	43.20
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	661060 DIRECT PAYMENTS	570.16	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	519.80	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	979.76	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1021.76	0.00
12-Feb-24	Redacted	Commercial	F23290	INSIGHT HUB	STRATEGY 10D	INSIGHT AND INNOVATION 10DCA	641440 CONSULTANCY FEES		27144.00	4524.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	419.80	0.00
12-Feb-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
12-Feb-24	Redacted	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	274.00	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	419.80	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	766.32	0.00
12-Feb-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	450.00	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	521.76	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2001.70	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	661060 DIRECT PAYMENTS	2231.23	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
12-Feb-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	517800 DIRECT PAYMENTS INCOME	2719.96	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2082.82	0.00
12-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
12-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	711.96	0.00
13-Feb-24	@ Architect Uk Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	513.60	85.60
13-Feb-24	@ Architect Uk Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	300.00	50.00
13-Feb-24	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9017.75	0.00
13-Feb-24	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11919.95	0.00
13-Feb-24	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
13-Feb-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5800.00	0.00
13-Feb-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	9250.00	0.00
13-Feb-24	Apolonia Property Services Ltd T/a Exodu	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	24523.20	4087.20
13-Feb-24	Arc Systems	Commercial	F25200	SCHOOLS APPEALS	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	641640 PROFESSIONAL SERVICES -	2999.00	0.00
13-Feb-24	Arcadis (Uk) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11674.51	1945.75
13-Feb-24	Arcadis (Uk) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11674.51	1945.75
13-Feb-24	Arcadis (Uk) Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641940 TREE WORKS	1020.00	170.00
13-Feb-24	AWH Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	10250.00	0.00
13-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	437817.05	72969.51
13-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	11789.84	1964.97
13-Feb-24	BD Together Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621520 CLEANING SERVICES	2525.76	420.96
13-Feb-24	Beatrice Tate School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	32760.00	5460.00
13-Feb-24	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	651420 HOME CARE - PRIVATE CON	1137.81	0.00
13-Feb-24	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	651420 HOME CARE - PRIVATE CON	11856.31	0.00
13-Feb-24	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	315.55	0.00
13-Feb-24	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5750.00	0.00
13-Feb-24	Building on It Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641380 ARTS AND LEISURE COSTS	882.00	147.00
13-Feb-24	Bush Wheeler Services Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621100 HEALTH AND SAFETY WORKS	1920.00	320.00
13-Feb-24	Redacted	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	3500.00	0.00
13-Feb-24	Clayhall Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	45399.00	

13-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	841.00	0.00
13-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1322.00	0.00
13-Feb-24	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	350.00	0.00
13-Feb-24	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	350.00	0.00
13-Feb-24	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	350.00	0.00
13-Feb-24	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	2500.00	0.00
13-Feb-24	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	660.00	110.00
13-Feb-24	Prospera Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	628.80	0.00
13-Feb-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1904.10	317.35
13-Feb-24	Race Equality Foundation	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AGA	611480 STAFF DEVELOPMENT AND T	2190.00	0.00
13-Feb-24	Robert Clack School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3590.00	0.00
13-Feb-24	Sandstone Legal	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5000.00	0.00
13-Feb-24	Savills (UK) Ltd	Commercial	F21340	MY PLACE	MY PLACE 10G	HOMES AND ASSETS 10GB	MY PLACE STRATEGIC DIRECTOR 10G	621270 BUILDING ALTERATNS & MA	6600.00	1100.00
13-Feb-24	Savills (UK) Ltd	Commercial	F21340	MY PLACE	MY PLACE 10G	HOMES AND ASSETS 10GB	MY PLACE STRATEGIC DIRECTOR 10G	621270 BUILDING ALTERATNS & MA	6600.00	1100.00
13-Feb-24	Savills (UK) Ltd	Commercial	F21340	MY PLACE	MY PLACE 10G	HOMES AND ASSETS 10GB	MY PLACE STRATEGIC DIRECTOR 10G	621270 BUILDING ALTERATNS & MA	1050.00	175.00
13-Feb-24	SEE Services	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	651780 PRIVATE CONTRACTORS PAY	713.40	118.90
13-Feb-24	SNK Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6000.00	0.00
13-Feb-24	Talking Life Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	594.00	99.00
13-Feb-24	The Exams Office	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	354.00	59.00
13-Feb-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7788.00	1298.00
13-Feb-24	Tree Tops Free School	Schools	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	3299.75	0.00
13-Feb-24	Trinity School and College (now 902853)	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	15333.33	0.00
13-Feb-24	Trinity School and College (now 902853)	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	15900.00	0.00
13-Feb-24	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5600.00	0.00
13-Feb-24	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	#####	2213.20
13-Feb-24	Wells Park School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	12454.00	0.00
13-Feb-24	Wentworth Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	189911.99	0.00
13-Feb-24	Whitefield Academy Trust	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	5062.50	0.00
13-Feb-24	Whitefield Academy Trust	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	6093.75	0.00
13-Feb-24	Whitefield Academy Trust	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	5062.50	0.00
13-Feb-24	Whitefield Academy Trust	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	5062.50	0.00
13-Feb-24	WOW Marketing Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641640 PROFESSIONAL SERVICES -	2200.00	0.00
14-Feb-24	Anthony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	7500.00	0.00
14-Feb-24	QA Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	563.10	0.00
14-Feb-24	QA Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	373.45	0.00
14-Feb-24	Ascensis	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	6110.00	0.00
14-Feb-24	Association of Breastfeeding Mothers	Other Entities and Individuals	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP	11651150 PAYMENT TO PRIMARY CARE	2100.00	0.00
14-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8618.72	1436.45
14-Feb-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12937.34	2156.22
14-Feb-24	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	2260.80	376.80
14-Feb-24	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621180 RESPONSIVE REPAIRS - BU	16528.43	2754.74
14-Feb-24	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6000.00	0.00
14-Feb-24	Boleyn Transport Ltd t/a Boleyn Service	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11	631100 OTHER VEHICLE COSTS	769.80	128.30
14-Feb-24	Butterflydayz	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	2090.00	0.00
14-Feb-24	Capita Business Services Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUP	3120.00	520.00
14-Feb-24	Care City Innovating C.I.C	Commercial	F21130	CARE COMMUNITY&HEALTH INTEGRTN	PEOPLE & RESILIENCE 10A	CARE.COMM&HEALTH 10AI	CARE.COMM&HEALTH 10AIA	651780 PRIVATE CONTRACTORS PAY	10224.00	1704.00
14-Feb-24	Carers of Barking & Dagenham	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 1	642580 GRANTS AND CONTRIBUTION	500.00	0.00
14-Feb-24	Coupland Cavendish t/a Gowing Law Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3100.00	0.00
14-Feb-24	Coupland Cavendish t/a Gowing Law Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5250.00	0.00
14-Feb-24	D A B D (UK)	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP	11651780 PRIVATE CONTRACTORS PAY	1575.00	0.00
14-Feb-24	D A B D (UK)	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10	651780 PRIVATE CONTRACTORS PAY	701.61	0.00
14-Feb-24	Drone-Services.Biz, trading as De-Riskin	Commercial	F28280	BEAM PARKLANDS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641520 EVENTS	10000.00	0.00
14-Feb-24	Education & Bass Ltd	Schools	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641380 ARTS AND LEISURE COSTS	991.86	165.31
14-Feb-24	EBI Solutions Ltd	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642060 ICT SOFTWARE	2400.00	400.00
14-Feb-24	Elliot Leigh Property Management Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	182563.17	1231.36
14-Feb-24	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	7000.00	0.00
14-Feb-24	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3800.00	0.00
14-Feb-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	1172.58	0.00
14-Feb-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	2743.25	0.00
14-Feb-24	Fairfax Education Recruitment t/a Educ8	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1674.00	279.00
14-Feb-24	Fairfax Education Recruitment t/a Educ8	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1674.00	279.00
14-Feb-24	Fairfax Education Recruitment t/a Educ8	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1674.00	279.00
14-Feb-24	Fairfax Education Recruitment t/a Educ8	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1674.00	279.00
14-Feb-24	Fairmont Property Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	1448.02	241.34
14-Feb-24	Fairmont Property Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	1448.02	241.34
14-Feb-24	Fairmont Property Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	1448.02	241.34
14-Feb-24	Future Molds Communities	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 1	642580 GRANTS AND CONTRIBUTION	500.00	0.00
14-Feb-24	Gateway Qualifications	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	441.00	0.00
14-Feb-24	Gowing WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4959.60	826.60
14-Feb-24	Gowing WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1047.60	174.60
14-Feb-24	Harrow Business Services Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641300 STATIONERY	610.80	101.80
14-Feb-24	Harrow Business Services Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641300 STATIONERY	685.63	114.25
14-Feb-24	HouseMark Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	642060 ICT SOFTWARE	25920.00	4320.00
14-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3109.92	0.00
14-Feb-24	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641340 GENERAL OFFICE EXPENSES	809.94	134.99
14-Feb-24	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641340 GENERAL OFFICE EXPENSES	809.94	134.99
14-Feb-24	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	800.00	0.00
14-Feb-24	Jurni Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	631120 VEHICLE LEASES	460.33	76.72
14-Feb-24	Keilwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A	651780 PRIVATE CONTRACTORS PAY	409.56	68.26
14-Feb-24	Keilwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A	651780 PRIVATE CONTRACTORS PAY	1155.06	192.51
14-Feb-24	Keilwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A	651780 PRIVATE CONTRACTORS PAY	569.16	94.86
14-Feb-24	Keilwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A	651780 PRIVATE CONTRACTORS PAY	874.26	145.71
14-Feb-24	Keilwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A	651780 PRIVATE CONTRACTORS PAY	442.38	73.73
14-Feb-24	Keilwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A	651780 PRIVATE CONTRACTORS PAY	1592.77	265.49
14-Feb-24	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAI	651420 HOME CARE - PRIVATE CON	700.00	0.00
14-Feb-24	London Teaching Pool	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1020.00	170.00
14-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
14-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
14-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
14-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
14-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
14-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00

14-Feb-24	Whale Tankers Ltd	Commercial	F27640	HIGHWAYS DLO	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	826.80	137.80
15-Feb-24	1st Steps Day Nursery	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1694.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	CHILDREN & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651280 BED & BRFS - PRIVATE C	1100.00	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	451.00	0.00
15-Feb-24	Abbs Cross School and Arts College	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	1000.00	0.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.06	0.00
15-Feb-24	Action for Children Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	672.00	112.00
15-Feb-24	Aestima Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	693.84	115.64
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1758.87	0.00
15-Feb-24	Aid Training & Operations Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERING AGCY PLOMNTS P	360.00	60.00
15-Feb-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	2006.00	0.00
15-Feb-24	Aim High Fostering Services	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	8857.01	0.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	461.54	0.00
15-Feb-24	All Saints Catholic School and Technology	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	1000.00	0.00
15-Feb-24	All Saints Catholic School and Technology	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	18000.00	0.00
15-Feb-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLOMNTS P	3078.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	4585.14	0.00
15-Feb-24	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5580.00	930.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.90	0.00
15-Feb-24	Angel UK Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2435.71	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	260.84	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	338.70	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.18	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1716.76	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	3718.00	0.00
15-Feb-24	Apasen	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	30410.33	0.00
15-Feb-24	Apasen	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420	HOME CARE - PRIVATE CON	3576.44	0.00
15-Feb-24	Apasen	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420	HOME CARE - PRIVATE CON	2331.59	0.00
15-Feb-24	Apasen	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6443.29	0.00
15-Feb-24	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1698.48	0.00
15-Feb-24	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7236.28	0.00
15-Feb-24	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7521.76	0.00
15-Feb-24	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1971.64	0.00
15-Feb-24	Apple Orchard	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26895.33	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2052.00	0.00
15-Feb-24	Ashington Primary Academy	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	919.00	0.00
15-Feb-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	350.93	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	306.44	0.00
15-Feb-24	Aveo Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5165.28	860.88
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	850.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	361.93	0.00
15-Feb-24	Redacted	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	3000.00	0.00
15-Feb-24	BD Corporate Cleaning Ltd	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	491.40	81.90
15-Feb-24	BD Corporate Cleaning Ltd	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	918.00	153.00
15-Feb-24	BD Corporate Cleaning Ltd	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	491.40	81.90
15-Feb-24	BD Management Services Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	1154.66	192.44
15-Feb-24	BD Management Services Limited	Commercial	F14020	COMMUNITY HALLS - GENERAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 1621180	RESPONSIVE REPAIRS - BU	1898.47	316.41
15-Feb-24	BD Management Services Limited	Commercial	F14020	COMMUNITY HALLS - GENERAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 1621180	RESPONSIVE REPAIRS - BU	4610.33	768.39
15-Feb-24	BD Management Services Limited	Commercial	F14020	COMMUNITY HALLS - GENERAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 1621520	CLEANING SERVICES	412.50	68.75
15-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15400.01	2566.67
15-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22399.99	3733.33
15-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3960.00	660.00
15-Feb-24	Bennett Memorial Diocesan School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	390.80	0.00
15-Feb-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	447.18	0.00
15-Feb-24	Bildeston Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	BOC Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	346.32	0.00
15-Feb-24	BOC Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	483.84	80.64
15-Feb-24	BOC Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	323.28	53.88
15-Feb-24	BOC Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	323.28	53.88
15-Feb-24	BOC Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	339.30	56.55
15-Feb-24	BOC Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100	OTHER VEHICLE COSTS	339.30	56.55
15-Feb-24	Bordwalk Consulting Ltd	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10AD164140	CONSULTANCY FEES	7875.00	0.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	476.08	0.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
15-Feb-24	Brentwood County High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	Brentwood Ursuline Convent High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 641640	PROFESSIONAL SERVICES -	13200.00	2200.00
15-Feb-24	Brightside Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	Brightway Contact Services	Central Government	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	702.50	0.00
15-Feb-24	Brightway Contact Services	Central Government	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	395.00	0.00
15-Feb-24	Brightway Contact Services	Central Government	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1580.00	0.00
15-Feb-24	Brightway Contact Services	Central Government	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	470.00	0.00
15-Feb-24	Brightway Contact Services	Central Government	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1880.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	708.00	0.00
15-Feb-24	Calford Seaden (Health & Safety) Limited	Commercial	B20090	CAPITAL DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	4320.00	720.00
15-Feb-24	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3110.40	518.40
15-Feb-24	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	636.90	106.15
15-Feb-24	Care R Us (Essex) Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2173.57	0.00
15-Feb-24	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4319.16	719.86
15-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PL				

15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	561.08	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	HSE FOSTER PLCMNTS P	3032.00	0.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	600.68	0.00
15-Feb-24	Cloverleaf Advocacy	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	651420	HOME CARE - PRIVATE CON	453.48	0.00
15-Feb-24	Coopers Company & Coborn School	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	1992.68	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	284.06	0.00
15-Feb-24	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	315.00	0.00
15-Feb-24	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	315.00	0.00
15-Feb-24	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	315.00	0.00
15-Feb-24	Dagenham Park C Of E School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	2500.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	HSE FOSTER PLCMNTS P	307.44	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	HSE FOSTER PLCMNTS P	1191.00	0.00
15-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	HSE FOSTER PLCMNTS P	4452.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	253.56	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	307.94	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	641.40	0.00
15-Feb-24	Redacted	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	HSE FOSTER PLCMNTS P	3243.00	0.00
15-Feb-24	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440	HSE FOSTER PLCMNTS P	1405.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	889.00	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	HSE FOSTER PLCMNTS P	850.00	0.00
15-Feb-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	640.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	325.46	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	HSE FOSTER PLCMNTS P	980.00	0.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	584.60	0.00
15-Feb-24	De Lage Landen Leasing Ltd	Commercial	B20035	FINANCE	BE FIRST BE FIRST	BE FIRST I&E 1	641440	CONSULTANCY FEES	865.36	144.23	
15-Feb-24	Diss High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	1000.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	325.46	0.00
15-Feb-24	Redacted	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340	SUBSISTENCE	5815.71	0.00
15-Feb-24	Redacted	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	850.00	0.00
15-Feb-24	Dr Elise Dallas & Dr Uzma Haque t/a Gabl	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADBB	651150	PAYMENT TO PRIMARY CARE	1435.00	0.00	
15-Feb-24	Redacted	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	1000.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	264.60	0.00
15-Feb-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	1993.30	0.00
15-Feb-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200	PUBLIC TRANSPORT FOR CL	3903.56	0.00
15-Feb-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	2214.29	0.00
15-Feb-24	Redacted	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	3989.70	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	HSE FOSTER PLCMNTS P	2217.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	640.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	1500.00	0.00
15-Feb-24	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780	PRIVATE CONTRACTORS PAY	302.40	50.40
15-Feb-24	Redacted	Other Entities and Individuals	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440	HSE FOSTER PLCMNTS P	1055.36	0.00
15-Feb-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	1500.00	250.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	370.00	0.00
15-Feb-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	1666.00	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	HSE FOSTER PLCMNTS P	2772.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	303.54	0.00
15-Feb-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF	641640	PROFESSIONAL SERVICES -	308.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	472.08	0.00
15-Feb-24	Redacted	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	1250.00	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	HSE FOSTER PLCMNTS P	1856.00	0.00
15-Feb-24	Redacted	Commercial	F15760	PRIV & VOL_RES_HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	14425.71	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	HSE FOSTER PLCMNTS P	2596.00	0.00
15-Feb-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	3524.08	0.00
15-Feb-24	Redacted	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780	PRIVATE CONTRACTORS PAY	4185.00	0.00
15-Feb-24	Redacted	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	1500.00	0.00
15-Feb-24	Redacted	Commercial	F15760	PRIV & VOL_RES_HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	20571.42	3428.57
15-Feb-24	Redacted	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140	ICT MAINTENANCE AND SUP	39996.00	0.00
15-Feb-24	Redacted	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140	ICT MAINTENANCE AND SUP	6840.35	0.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	264.60	0.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	489.20	0.00
15-Feb-24	Redacted	Foster Carer	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780	PRIVATE CONTRACTORS PAY	700.00	0.00
15-Feb-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	1992.85	0.00
15-Feb-24	Redacted	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	3764.28	0.00
15-Feb-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	564.57	0.00
15-Feb-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	389.71	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	640.00	0.00
15-Feb-24	Redacted	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	Redacted	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	1701.36	0.00
15-Feb-24	Redacted	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	1000.00	0.00
15-Feb-24	Redacted	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140	ICT MAINTENANCE AND SUP	7128.00	1188.00
15-Feb-24	Redacted	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140	ICT MAINTENANCE AND SUP	13608.00	2268.00
15-Feb-24	Redacted	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140	ICT MAINTENANCE AND SUP	4248.00	708.00
15-Feb-24	Redacted	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140	ICT MAINTENANCE AND SUP	3600.00	600.00
15-Feb-24	Redacted	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	Redacted	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	2500.00	0.00
15-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	1284.00	214.00
15-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	8345.63	1390.94
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	HSE FOSTER PLCMNTS P	2490.00	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	HSE FOSTER PLCMNTS P	4241.00	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	HSE FOSTER PLCMNTS P	800.00	0.00
15-Feb-24	Redacted	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	274.88	0.00
15-Feb-24	Redacted	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	750.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	651780	PRIVATE CONTRACTORS PAY	1000.00	0

15-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	492.88	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
15-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	306.00	0.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.94	0.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.62	0.00
15-Feb-24	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2915.00	0.00
15-Feb-24	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3012.00	0.00
15-Feb-24	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2569.00	0.00
15-Feb-24	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2759.00	0.00
15-Feb-24	Invotra Consulting Limited	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642140 ICT MAINTENANCE AND SUP	1773.00	295.50
15-Feb-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	285.72	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
15-Feb-24	Redacted	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	615.65	0.00
15-Feb-24	Redacted	JDS Recruitment Ltd	Commercial	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2700.00	450.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1026.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.62	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1856.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1700.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1194.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.18	0.00
15-Feb-24	Redacted	John Cabot Academy/Cabot Leaning Fed	Schools	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780 PRIVATE CONTRACTORS PAY	500.00	0.00	
15-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.50	0.00
15-Feb-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	964.29	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2052.00	0.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	495.06	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2006.00	0.00
15-Feb-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1099.94	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1830.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	882.16	0.00
15-Feb-24	Redacted	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780 PRIVATE CONTRACTORS PAY	4000.00	0.00	
15-Feb-24	Redacted	John Perry Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	ADDITIONAL EDUCATION SERVICES 1651780 PRIVATE CONTRACTORS PAY	2500.00	0.00	
15-Feb-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1700.00	0.00
15-Feb-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1701.84	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	601.88	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	578.12	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2802.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	662.28	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
15-Feb-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2323.29	0.00
15-Feb-24	Redacted	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A	253.38	42.23
15-Feb-24	Redacted	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	1303.56	217.26
15-Feb-24	Redacted	Redacted	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1658.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	320.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	51495.43	8582.57
15-Feb-24	Redacted	Keys PCE Limited	Commercial	F15760	PRIV & VOL RES HOMES WITH ED	PEOPLE & RESILIENCE 10A	GENERAL FUND 1	115340 CAPITAL OUTLAY	5159.28	859.88
15-Feb-24	Redacted	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	307.94	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	641320 BOOKS PUBLICATIONS & RE	805.38	0.00
15-Feb-24	Redacted	Laburnum House Educational	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DSG - PLACEMENTS & HN TOP UP OB	2122.62	0.00
15-Feb-24	Redacted	Redacted	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	420.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	576.44	0.00
15-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
15-Feb-24	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	788.01	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	382.30	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60	0.00
15-Feb-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	476.08	0.00
15-Feb-24	Redacted	Other Local Authorities	B20055	BUS SUPPORT & ADMIN	PEOPLE & RESILIENCE 10A	BE FIRST BE FIRST 1	BE FIRST MANAGEMENT 10	642300 POSTAGE AND COURIER SER	858.83	143.14
15-Feb-24	Redacted	London Borough of Barking & Dagenham	Other Local Authorities	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	575.00	0.00
15-Feb-24	Redacted	London Borough of Waltham Forest	Other Local Authorities	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	450.00	0.00
15-Feb-24	Redacted	London Borough of Waltham Forest	Other Local Authorities	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	38248.00	0.00
15-Feb-24	Redacted	London Councils	Commercial	F23800	MOBILITY	STRATEGY 10D	CUSTOMER CONTACT 10DCD	631160 CLIENT TRANSPORT	640.00	0.00
15-Feb-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1410.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1026.00	0.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	614.44	0.00
15-Feb-24	Redacted	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5261.11	876.85
15-Feb-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2657.11	442.85
15-Feb-24	Redacted	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	7174.26	1195.71
15-Feb-24	Redacted	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	280.00	0.00
15-Feb-24	Redacted	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	280.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780 PRIVATE CONTRACTORS PAY	500.00	0.00	
15-Feb-24	Redacted	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	28892.68	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2217.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	582.08	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.20	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.00	0.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10					

15-Feb-24	St Matthias School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	St Michael's Primary School and Nursery	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	1000.00	0.00
15-Feb-24	Spring Consult UK Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1800.00	0.00
15-Feb-24	St Peters RC High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	1500.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	422.34	0.00
15-Feb-24	St Martins School	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	717.64	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	708.00	0.00
15-Feb-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2324.97	0.00
15-Feb-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2767.84	0.00
15-Feb-24	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1834.86	0.00
15-Feb-24	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
15-Feb-24	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2455.82	0.00
15-Feb-24	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420	HOME CARE - PRIVATE CON	1628.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	475.62	0.00
15-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1291.80	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
15-Feb-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	2217.00	0.00
15-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1856.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	798.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	588.96	0.00
15-Feb-24	Thames Park Secondary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	1000.00	0.00
15-Feb-24	Thameside Primary	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	The Book Service Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	641320 BOOKS PUBLICATIONS & RE	EASTBURY I&E 44A	275.00	0.00
15-Feb-24	The Campion School Academy	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	1000.00	0.00
15-Feb-24	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 PAY	31526.74	5254.45
15-Feb-24	The Fostering Foundation Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4251.43	0.00
15-Feb-24	The Howard School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	The James Cambell Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	2000.00	0.00
15-Feb-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
15-Feb-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
15-Feb-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
15-Feb-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
15-Feb-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
15-Feb-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
15-Feb-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
15-Feb-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
15-Feb-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
15-Feb-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
15-Feb-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
15-Feb-24	The Ramsey Academy/Bridge Academy Trust	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	The Robins Surgery	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	280.00	0.00
15-Feb-24	The Royal Liberty School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	1000.00	0.00
15-Feb-24	Therapy Audit Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	651150 PAYMENT TO PRIMARY CARE	ADDITIONAL EDUCATION SERVICES 10ADBB	4899.46	816.58
15-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2490.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	304.04	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
15-Feb-24	Redacted	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	611140 AGENCY STAFF	EASTBURY I&E 44A	1995.30	332.55
15-Feb-24	Timeplan Education Group Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1280.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	670.68	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1100.00	0.00
15-Feb-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1100.00	0.00
15-Feb-24	Trinity School a C of E Academy	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	Trinity School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	2000.00	0.00
15-Feb-24	Ulverscroft Large Print Books Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	404.48	0.00
15-Feb-24	Valence Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	1250.00	0.00
15-Feb-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
15-Feb-24	Vandome Cycles Ltd	Commercial	B20300	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST BE FIRST	641400 CONSULTANCY FEES	DEVELOPMENT PLANNING 12	768.00	128.00
15-Feb-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	0.00
15-Feb-24	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1660.71	0.00
15-Feb-24	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1771.42	0.00
15-Feb-24	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1771.42	0.00
15-Feb-24	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1771.42	0.00
15-Feb-24	Vibrant Supported Housing	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	350.00	0.00
15-Feb-24	Virtue Care & Education East Sussex Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	25330.00	0.00
15-Feb-24	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	1849.30	308.22
15-Feb-24	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	770.98	128.50
15-Feb-24	Volker Highways Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	115340 CAPITAL OUTLAY	GENERAL FUND CAPITAL 12	34476.00	5746.00
15-Feb-24	Volker Highways Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	GENERAL FUND CAPITAL 12	16347.26	27391.21
15-Feb-24	Wanstead High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	Warren Comprehensive School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	1500.00	0.00
15-Feb-24	Warren Junior School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
15-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
15-Feb-24	West Horndon Primary School	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	1000.00	0.00
15-Feb-24	Westlands Secondary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb-24	William Bellamy Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	1500.00	0.00
15-Feb-24	William Bellamy 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 PAYM	21000.00	0.00
15-Feb-24	William Edwards School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1651780	PRIVATE CONTRACTORS PAY	500.00	0.00
15-Feb										

16-Feb-24	BD Corporate Cleaning Ltd	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	621520 CLEANING SERVICES	918.00	153.00
16-Feb-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10602.46	1767.08
16-Feb-24	BD Management Services Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	621120 R & M MAJOR WORKS	4871.59	811.93
16-Feb-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	69194.75	11532.46
16-Feb-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9900.00	1650.00
16-Feb-24	BD Management Services Limited	Commercial	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	2764.20	460.70
16-Feb-24	BD Management Services Limited	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	9719.39	1619.90
16-Feb-24	BD Management Services Limited	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	371.74	61.96
16-Feb-24	BD Management Services Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621270 BUILDING ALTERATNS & MA	679.67	113.28
16-Feb-24	Becontree Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	10807.50	0.00
16-Feb-24	Buttercup Pre School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	6741.68	0.00
16-Feb-24	Buttercup Pre School	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	6740.25	0.00
16-Feb-24	Calvary Greatfields Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	1685.07	0.00
16-Feb-24	Calvary Greatfields Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	8086.65	0.00
16-Feb-24	Caremark (Chelmsford & Uttersford)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	461.50	0.00
16-Feb-24	Chadwell Heath Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	3370.13	0.00
16-Feb-24	Chadwell Heath Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	12492.48	0.00
16-Feb-24	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	9099.34	0.00
16-Feb-24	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	6066.23	0.00
16-Feb-24	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	10784.40	0.00
16-Feb-24	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	13817.52	0.00
16-Feb-24	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	3078.05	0.00
16-Feb-24	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	7751.29	0.00
16-Feb-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	16453.53	0.00
16-Feb-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	14500.20	0.00
16-Feb-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	16712.41	0.00
16-Feb-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	18663.65	0.00
16-Feb-24	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	4044.15	0.00
16-Feb-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	19514.88	0.00
16-Feb-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	32248.58	0.00
16-Feb-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	12788.69	0.00
16-Feb-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	15400.69	0.00
16-Feb-24	Childville Afterschool Services St Johns	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	6066.23	0.00
16-Feb-24	Childville Afterschool Services St Johns	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	5647.95	0.00
16-Feb-24	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	5055.19	0.00
16-Feb-24	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	1011.04	0.00
16-Feb-24	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	4381.17	0.00
16-Feb-24	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	1080.75	0.00
16-Feb-24	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	3512.44	0.00
16-Feb-24	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	5420.25	0.00
16-Feb-24	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	4249.41	0.00
16-Feb-24	Completely Kent Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 1	631100 OTHER VEHICLE COSTS	509.70	84.95
16-Feb-24	Crowned Kids Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	1011.04	0.00
16-Feb-24	Crowned Kids Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	6413.55	0.00
16-Feb-24	Daisy Corporate Services Trading Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642220 MOBILE PHONE COSTS	11921.51	1986.92
16-Feb-24	Davies Burton Sweetlove Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1092.00	182.00
16-Feb-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	337.02	0.00
16-Feb-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	277.62	0.00
16-Feb-24	Dr Agatha Binittie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	552.96	0.00
16-Feb-24	Dorothy Barley Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	15599.10	0.00
16-Feb-24	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	10000.00	0.00
16-Feb-24	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	18102.57	0.00
16-Feb-24	Elizabeth Maltais	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	900.00	150.00
16-Feb-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	540.38	0.00
16-Feb-24	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1550.40	258.40
16-Feb-24	Eljov Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	4065.19	0.00
16-Feb-24	Eljov Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	1348.05	0.00
16-Feb-24	Elm Lane Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	2509.65	0.00
16-Feb-24	EON Next	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	308.67	0.00
16-Feb-24	Equans E & S Solutions Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12759.61	2126.60
16-Feb-24	Equans E & S Solutions Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1464.77	244.13
16-Feb-24	Equans E & S Solutions Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22477.50	3746.25
16-Feb-24	Essex Cares Ltd	Commercial	F10980	REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	651780 PRIVATE CONTRACTORS PAY	16800.00	0.00
16-Feb-24	Five Elms Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	12969.00	0.00
16-Feb-24	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	16405.95	0.00
16-Feb-24	Gabriella Slater	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEA	641620 LEGAL FEES	600.00	0.00
16-Feb-24	George Carey Church of England Primary S	Other Local Authorities	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641140 PURCHASE - EQUIP FURN &	2576.76	0.00
16-Feb-24	George Carey Church of England Primary S	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	2071.25	0.00
16-Feb-24	Gowin Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	11347.88	0.00
16-Feb-24	Goldstar Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	992.00	0.00
16-Feb-24	Goresbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	7317.34	0.00
16-Feb-24	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	20534.25	0.00
16-Feb-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	1070.85	0.00
16-Feb-24	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	2992.37	0.00
16-Feb-24	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	13143.49	0.00
16-Feb-24	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	30258.25	0.00
16-Feb-24	Haven Rise Shelter Limited	Commercial	F26265	CamSol - Asylum Seekers	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIASGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PAY	3100.00	0.00
16-Feb-24	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	13239.19	0.00
16-Feb-24	Heritage Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	1685.07	0.00
16-Feb-24	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	4164.19	0.00
16-Feb-24	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVICES -	300.00	50.00
16-Feb-24	History on the Move	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	340.00	0.00
16-Feb-24	Hunters Hall Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	14363.67	0.00
16-Feb-24	Hymans Robertson Consultants & Actuaries	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	4555.42	759.24
16-Feb-24	Imperial College Projects Limited	Commercial	F27320	AIR QUALITY GRANT REF M7870	MY PLACE 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 1	651780 PRIVATE CONTRACTORS PAY	20400.00	3400.00
16-Feb-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	268.54	0.00
16-Feb-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	337.02	0.00
16-Feb-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	554.40	0.00
16-Feb-24	Redacted	Other Entities and Individuals	D60160	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	651780 PRIVATE CONTRACTORS PAY	2205.00	0.00
16-Feb-24	John Perry Primary School_f	Other Local Authorities	F24000	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	8324.67	

16-Feb-24	Monteagle Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	17021.82	0.00		
16-Feb-24	Montessori & Me Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	2696.10	0.00		
16-Feb-24	Montessori & Me Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	18517.13	0.00		
16-Feb-24	Moreland House	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	516840	NURSING CARE INCOME	4973.13	0.00
16-Feb-24	Moreland House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	516840	NURSING CARE INCOME	6885.00	0.00
16-Feb-24	Moreland House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	516840	NURSING CARE INCOME	6885.00	0.00
16-Feb-24	Morning Star Nursery School	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	1685.07	0.00		
16-Feb-24	Morning Star Nursery School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	8050.77	0.00		
16-Feb-24	Redacted	Commercial	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMI	641620	LEGAL FEES	600.00	100.00
16-Feb-24	Mr Nicholas Ham	Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMI	641620	LEGAL FEES	990.00	165.00
16-Feb-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	277.62	0.00		
16-Feb-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	567.84	0.00		
16-Feb-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	277.62	0.00		
16-Feb-24	Natalie Pratt	Legal Services	F26880	ENVIRONMENTAL ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	STREET ENFORCEMENT 10GAD	641620	LEGAL FEES	1380.00	230.00
16-Feb-24	NACD Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780	PRIVATE CONTRACTORS PAY	1032.42	172.07
16-Feb-24	NACD Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780	PRIVATE CONTRACTORS PAY	2056.50	342.75
16-Feb-24	NEC Software Solutions Uk Limited	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642140	ICT MAINTENANCE AND SUP	360.00	60.00
16-Feb-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	278.85	0.00		
16-Feb-24	Nexus Fusion Ltd	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020	ICT HARDWARE	361.20	60.20
16-Feb-24	Northbury Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	17021.82	0.00		
16-Feb-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SECT	4295.00	0.00
16-Feb-24	NRT Building Services Group	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780	PRIVATE CONTRACTORS PAY	43498.13	7249.69
16-Feb-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	337.02	0.00		
16-Feb-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	975.98	0.00		
16-Feb-24	Orange & Lemon Preschool	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	1348.05	0.00		
16-Feb-24	Orange & Lemon Preschool	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	4052.82	0.00		
16-Feb-24	Parsloes Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	8105.63	0.00		
16-Feb-24	Phit's Removats & Deliveries	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	492.00	82.00
16-Feb-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	1940.40	0.00		
16-Feb-24	Playaway Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	5369.74	0.00		
16-Feb-24	Playaway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	12808.51	0.00		
16-Feb-24	Playaway Nursery (Bcc) Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641140 PURCHASE - EQUIP FURN &	858.92	0.00		
16-Feb-24	Playaway Nursery (Bcc) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	5392.20	0.00		
16-Feb-24	Playaway Nursery (Bcc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	4740.45	0.00		
16-Feb-24	Playaway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	3707.14	0.00		
16-Feb-24	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	5944.13	0.00		
16-Feb-24	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	5855.85	0.00		
16-Feb-24	Playdays Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	3370.13	0.00		
16-Feb-24	Playdays Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	11154.00	0.00		
16-Feb-24	Redacted	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620	LEGAL FEES	900.00	150.00
16-Feb-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	2220.90	0.00		
16-Feb-24	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	337.02	0.00		
16-Feb-24	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	2359.09	0.00		
16-Feb-24	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	5055.19	0.00		
16-Feb-24	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	8943.42	0.00		
16-Feb-24	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	16397.65	0.00		
16-Feb-24	Richard Alibon Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	15176.70	0.00		
16-Feb-24	Ripple Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	13985.40	0.00		
16-Feb-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	557.70	0.00		
16-Feb-24	Rose Lane Primary School	Schools	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	13279.62	0.00		
16-Feb-24	Roding Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	14319.94	0.00		
16-Feb-24	Romford YMCA Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	1879.77	0.00		
16-Feb-24	Royal Gate Kids Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	1685.07	0.00		
16-Feb-24	Royal Gate Kids Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	11990.55	0.00		
16-Feb-24	Russet House School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640	PROFESSIONAL SERVICES -	3877.75	0.00
16-Feb-24	Rush Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	18797.63	0.00		
16-Feb-24	Sandstone Legal	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000	SHORT TERM PROVISIONS -	1500.00	0.00
16-Feb-24	Saborium Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	3564.00	594.00
16-Feb-24	Saint Chad's Anglican Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	1617.66	0.00		
16-Feb-24	Saint Chad's Anglican Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	8337.45	0.00		
16-Feb-24	Saint Josephs Catholic Primary School (D	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	8916.19	0.00		
16-Feb-24	Saint Joseph's Rc Primary School (Barkin	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	7295.07	0.00		
16-Feb-24	Saint Teresa's Catholic Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	9456.57	0.00		
16-Feb-24	Saint Vincents Rc Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	6754.69	0.00		
16-Feb-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	277.20	0.00		
16-Feb-24	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000	SHORT TERM PROVISIONS -	5250.00	0.00
16-Feb-24	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000	SHORT TERM PROVISIONS -	2425.00	0.00
16-Feb-24	SBW Law	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	10000.00	0.00		
16-Feb-24	Redacted	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	268.95	0.00		
16-Feb-24	Southwood Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	13008.60	0.00		
16-Feb-24	Spectacularkidz Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	1011.04	0.00		
16-Feb-24	Spectacularkidz Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	6134.70	0.00		
16-Feb-24	Spindulikas Sunshine Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	2359.09	0.00		
16-Feb-24	Spindulikas Sunshine Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	18961.80	0.00		
16-Feb-24	St Christophers Fellowship_f	Other Entities and Individuals	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640	SECURE PLACEMENTS PRIVA	4488.91	0.00
16-Feb-24	Redacted	Direct Payment	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN	4C 641640	PROFESSIONAL SERVICES -	2500.00	0.00
16-Feb-24	Redacted	Direct Payment	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN	4C 641640	PROFESSIONAL SERVICES -	3130.00	0.00
16-Feb-24	St Peters Catholic Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C 641640 PROFESSIONAL SERVICES -	10267.13	0.00		
16-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	1480.00	0.00
16-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	1036.00	0.00
16-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	2880.00	0.00
16-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	672.00	0.00
16-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	777.00	0.00
16-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	3552.00	0.00
16-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	1258.00	0.00
16-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	906.50	0.00
16-Feb-24	T E B (Builders) Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	6480.00	1080.00
16-Feb-24	Teaching Personnel	Commercial	F1957								

16-Feb-24	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	337.02	0.00
16-Feb-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 4C	641640 PROFESSIONAL SERVICES -	608.45	0.00
19-Feb-24	1st Staff Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 4C	641640 PROFESSIONAL SERVICES -	32388.00	5398.00
19-Feb-24	A1 Environmental Ltd	Commercial	F18290	REVENUES ENFORCEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	ENFORCEMENT SERVICES 10FAA	641480 DEBT COLLECT & RECOVERY	4552.50	758.75
19-Feb-24	Acorn Care & Education Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	32080.01	5346.67
19-Feb-24	Acorn Care & Education Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	32080.00	5346.67
19-Feb-24	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8538.25	0.00
19-Feb-24	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7494.12	0.00
19-Feb-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	959.00	0.00
19-Feb-24	Apasen	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	651420 HOME CARE - PRIVATE CON	15921.88	0.00
19-Feb-24	Arval (UK) Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	631120 VEHICLE LEASES	897.60	149.60
19-Feb-24	Arval (UK) Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	631120 VEHICLE LEASES	448.80	74.80
19-Feb-24	Aurora Childrens Therapy Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	883.60	0.00
19-Feb-24	Aurora Childrens Therapy Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	772.90	0.00
19-Feb-24	BD Management Services Limited	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	8146.56	1357.76
19-Feb-24	BD Management Services Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	621140 R & M MINOR WORKS	1334.40	222.40
19-Feb-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8857.03	1476.17
19-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5682.44	947.07
19-Feb-24	BD Management Services Limited	Commercial	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	621080 FIRE ASSESSMENT	314.16	52.36
19-Feb-24	BD Management Services Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	4232.23	705.37
19-Feb-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	5095.20	849.20
19-Feb-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9493.00	1582.17
19-Feb-24	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1965.60	327.60
19-Feb-24	CAN Recruitment Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	10584.00	1764.00
19-Feb-24	Redacted	Commercial	F20000	SAFEGUARDING CHILDRENS PRTRNSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW	651780 PRIVATE CONTRACTORS PAY	2040.00	340.00
19-Feb-24	CIPFA Business Ltd	Commercial	F22960	FINANCE DIRECTOR	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BDD	611140 AGENCY STAFF	27720.00	4620.00
19-Feb-24	CIPFA Business Ltd	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	611480 STAFF DEVELOPMENT AND T	372.00	62.00
19-Feb-24	CPC	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020 ICT HARDWARE	293.57	48.93
19-Feb-24	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
19-Feb-24	EKO Trust	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	8210.00	0.00
19-Feb-24	EKO Trust	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	4828.77	0.00
19-Feb-24	EKO Trust	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	8210.00	0.00
19-Feb-24	EKO Trust	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	8841.54	0.00
19-Feb-24	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	376.80	62.80
19-Feb-24	Enhance EHC Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 4C	641640 PROFESSIONAL SERVICES -	1569.60	261.60
19-Feb-24	Equans Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	98132.23	16355.37
19-Feb-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	420.00	0.00
19-Feb-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	2806.80	467.80
19-Feb-24	Five Elms Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	400.00	0.00
19-Feb-24	Harmony Christian Ministries	Voluntary Organisation	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	1300.00	0.00
19-Feb-24	Jacksons Lettings & Sales	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5600.00	0.00
19-Feb-24	JDS Recruitment Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2700.00	450.00
19-Feb-24	JLL (AMAS Ltd)	Commercial	F23510	Isle of Dogs Travelodge	INCLUSIVE GROWTH 10E	COMMERCIAL 10EAA	COMMERCIAL 10EAA	621400 RENTS PAYABLE	871889.86	#####
19-Feb-24	Kiran Channa	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
19-Feb-24	Krispar Repairs & Maintenance Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1116.00	186.00
19-Feb-24	Landscape Supply Company	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	389.56	64.93
19-Feb-24	Redacted	Other Entities and Individuals	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND T	850.00	0.00
19-Feb-24	London Borough of Redbridge	Other Local Authorities	F15480	EMERGENCY DUTY TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	EMERGENCY DUTY 10AED	651780 PRIVATE CONTRACTORS PAY	3244.00	0.00
19-Feb-24	London Councils	Commercial	F26125	Rough Sleeper Initiative	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	642620 MEMBERSHIP AND SUBSCRIP	3500.00	0.00
19-Feb-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1500.00	250.00
19-Feb-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	-1140.00	-190.00
19-Feb-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	912.00	152.00
19-Feb-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1140.00	190.00
19-Feb-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1380.00	230.00
19-Feb-24	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ADVERTISING PUBLICITY &	2750.00	0.00
19-Feb-24	Old Hall School	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	3159.31	0.00
19-Feb-24	Parkfords Property Management	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	848.02	0.00
19-Feb-24	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAE	651780 PRIVATE CONTRACTORS PAY	572.00	0.00
19-Feb-24	Pearson Education Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	641140 PURCHASE - EQUIP FURN &	480.90	80.15
19-Feb-24	Power Events Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DD	641520 EVENTS	576.50	94.00
19-Feb-24	Privilege Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	440.00	0.00
19-Feb-24	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	875.70	145.95
19-Feb-24	Protocol Education Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	875.70	145.95
19-Feb-24	Provide CIC	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	528.00	0.00
19-Feb-24	Remaj Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1728.00	0.00
19-Feb-24	RJC Coaching	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	510.00	0.00
19-Feb-24	Robert Jack School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11850.00	0.00
19-Feb-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1114.00	184.50
19-Feb-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	814.80	135.80
19-Feb-24	Shred It	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641780 STORAGE AND ARCHIVING	1200.00	200.00
19-Feb-24	SyCous Ltd	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	641140 PURCHASE - EQUIP FURN &	259.20	43.20
19-Feb-24	SyCous Ltd	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	641140 PURCHASE - EQUIP FURN &	360.00	60.00
19-Feb-24	Teaching Personnel	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	641640 PROFESSIONAL SERVICES -	775.51	129.25
19-Feb-24	The Oval Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PROPERTY MANAGEMENT 10GBE	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	5155.00	0.00
19-Feb-24	Upminster Containers Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	ASSET MANAGEMENT 10GBEA	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	336.00	56.00
19-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	0.00
19-Feb-24	Wider Plan Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	4795.20	799.20
19-Feb-24	Writtle College	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBC	641640 PROFESSIONAL SERVICES -	900.00	0.00
19-Feb-24	Writtle College	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBC	641640 PROFESSIONAL SERVICES -	690.00	0.00
19-Feb-24	Xerox (UK) Ltd	Commercial	N61450	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIYNG	629.45	104.91
20-Feb-24	Adesco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	591511.80	98595.30
20-Feb-24	Adesco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	483914.27	80652.38
20-Feb-24	Adesco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	542234.35	90372.39
20-Feb-24	Alexander Court Care Centre	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	385.00	0.00
20-Feb-24	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641640 PROFESSIONAL SERVICES -	#####	0.00
20-Feb-24	Aspire Care Services	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	2240.00	0.00
20-Feb-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	21675.25	0.00
20-Feb-24	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	651420 HOME CARE - PRIVATE CON	1092.12	0.00
20-Feb-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	7102.37	0.00
20-Feb-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	403.20	0.00
20-Feb-24	Barnett Waddingham LLP	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	641640 PROFESSIONAL SERVICES -	2004.00	334.00
20-Feb-24	Barnett Waddingham LLP	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	641640 PROFESSIONAL SERVICES -	3300.00	550.00
20-Feb-24	BBUK Studio Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	8400.00	1400.00
20-Feb-24	BD Management Services									

20-Feb-24	Collaborate I CIC	Commercial	F13380	PROMOTING HEALTH (INCL DAAT)	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	681240 RECHARGES PUBLIC HEALTH	12000.00	2000.00
20-Feb-24	Community Products (UK) Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	463.20	77.20
20-Feb-24	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	115340 CAPITAL OUTLAY	3537.60	589.60	
20-Feb-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	792.00	792.00	
20-Feb-24	Redacted	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641520 EVENTS	2175.00	0.00
20-Feb-24	Discovery Tutors	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1	641640 PROFESSIONAL SERVICES -	900.00	0.00
20-Feb-24	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 10ADB	651150 PAYMENT TO PRIMARY CARE	634.67	0.00
20-Feb-24	Dun & Bradstreet Limited	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642620 MEMBERSHIP AND SUBSCRIP	1500.00	250.00
20-Feb-24	Eclipse Research	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	4230.00	705.00
20-Feb-24	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	888.90	148.15
20-Feb-24	Eurovia Roadstone	Commercial	F27600	PUBLIC CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	929.76	154.96
20-Feb-24	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	275.48	45.91
20-Feb-24	Eurovia Roadstone	Commercial	F27600	PUBLIC CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	403.78	67.29
20-Feb-24	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	1404.00	234.00
20-Feb-24	Eurovia Roadstone	Commercial	F27600	PUBLIC CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	321.36	53.56
20-Feb-24	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	287.04	47.84
20-Feb-24	Evacu8 Services Limited	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	DSG - HIGH NEEDS 40G	CULTURE AND HERITAGE 10EBH	621100 HEALTH AND SAFETY WORKS	714.00	119.00
20-Feb-24	Ewing Foundation	Other Entities and Individuals	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 4	651780 PRIVATE CONTRACTORS PAY	931.30	0.00
20-Feb-24	Expert Build & Maintenance Services Ltd	Commercial	F28280	BEAM PARKLANDS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621500 WATER AND SEWERAGE	1562.40	260.40
20-Feb-24	Fairfax Education Recruitment t/a Educ8	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1674.00	279.00
20-Feb-24	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2046.61	0.00
20-Feb-24	Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 1	651420 HOME CARE - PRIVATE CON	8091.86	0.00
20-Feb-24	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	22184.61	0.00
20-Feb-24	Focus Care Link	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	980.00	0.00
20-Feb-24	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	37157.78	0.00
20-Feb-24	Future Youth Zone	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641520 EVENTS	4985.26	0.00
20-Feb-24	Goodmayes Primary School	Other Local Authorities	D60040	HOLIDAY ACTIVITIES & FOOD PROG	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	2611.00	0.00
20-Feb-24	Goodmayes Primary School	Other Local Authorities	D60040	HOLIDAY ACTIVITIES & FOOD PROG	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	3533.33	0.00
20-Feb-24	Goodmayes Primary School	Other Local Authorities	D60040	HOLIDAY ACTIVITIES & FOOD PROG	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	3533.33	0.00
20-Feb-24	Gowling WLG (UK) LLP	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	4000.00	4000.00	
20-Feb-24	Grafton Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11720.00	0.00
20-Feb-24	Grafton Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4350.00	0.00
20-Feb-24	Redacted	Commercial	B21010	PLANNING CONSULTANCY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	35870.40	5978.40
20-Feb-24	Harrow Business Services Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641300 STATIONERY	466.49	77.75
20-Feb-24	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 1	651420 HOME CARE - PRIVATE CON	604.53	0.00
20-Feb-24	Incipere Ltd	Commercial	B20065	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	6210.00	1035.00
20-Feb-24	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1680.00	280.00
20-Feb-24	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2940.00	490.00
20-Feb-24	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1440.00	240.00
20-Feb-24	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	MY PLACE 10G	EMPLOYMENT TEAM 10EBG	621520 CLEANING SERVICES	378.14	63.02
20-Feb-24	Innovative Safety Systems Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 1	631100 OTHER VEHICLE COSTS	2424.00	404.00
20-Feb-24	Innovative Safety Systems Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 1	631100 OTHER VEHICLE COSTS	1584.00	264.00
20-Feb-24	Innovative Safety Systems Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641520 EVENTS	11735.00	0.00
20-Feb-24	Innovative Safety Systems Ltd	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642140 ICT MAINTENANCE AND SUP	333.00	55.50
20-Feb-24	Inspire Minds Through Sports	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	611500 STAFF RECRUITMENT COSTS	1200.00	200.00
20-Feb-24	Inspire Consulting Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	400.00	0.00
20-Feb-24	JGP Resourcing Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A	651780 PRIVATE CONTRACTORS PAY	463.80	0.00
20-Feb-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A	651780 PRIVATE CONTRACTORS PAY	444.15	0.00
20-Feb-24	Kingston University	Schools	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641640 PROFESSIONAL SERVICES -	5995.00	0.00
20-Feb-24	Kids_f	Other Entities and Individuals	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 4	641640 PROFESSIONAL SERVICES -	1758.00	0.00
20-Feb-24	Landscape Supply Company	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 1	631100 OTHER VEHICLE COSTS	287.42	47.90
20-Feb-24	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 1	631100 OTHER VEHICLE COSTS	420.00	70.00
20-Feb-24	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 1	631100 OTHER VEHICLE COSTS	420.00	70.00
20-Feb-24	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 1	631100 OTHER VEHICLE COSTS	420.00	70.00
20-Feb-24	London Borough of Barking & Dagenham	Other Local Authorities	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
20-Feb-24	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	1050.00	0.00
20-Feb-24	London Councils	Commercial	H51100	SERVICE IMPROVEMENT TEAM	HRA 2	HOMES AND ASSETS 10GB	SUPERVISION & MANAGEMENT 20D	641620 LEGAL FEES	7500.00	0.00
20-Feb-24	Lumensol Ltd	Commercial	F21340	MY PLACE	MY PLACE 10G	GENERAL FUND 1	MY PLACE STRATEGIC DIRECTOR 10	621270 BUILDING ALTERATNS & MA	398.10	66.35
20-Feb-24	Mace Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18000.00	3000.00
20-Feb-24	Redacted	Other Entities and Individuals	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	1650.00	0.00
20-Feb-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	260.00	0.00
20-Feb-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 1	631100 OTHER VEHICLE COSTS	1944.00	324.00
20-Feb-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 1	631100 OTHER VEHICLE COSTS	2016.00	336.00
20-Feb-24	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	9454.80	0.00
20-Feb-24	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	9093.60	0.00
20-Feb-24	North Middlesex University Hospital NHS	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	481.95	0.00
20-Feb-24	Northumbrian Water Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HOMES AND ASSETS 10GB	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	1305.14	217.52
20-Feb-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4800.00	0.00
20-Feb-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4295.00	0.00
20-Feb-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	795.00	0.00
20-Feb-24	NRT Building Services Group	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1797.05	299.51
20-Feb-24	OCN Contract Services	Commercial	F10160	SHELTERED HOUSING TEAM	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	8259.60	1376.60
20-Feb-24	Omines Health Care Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	9450.00	0.00
20-Feb-24	Omines Health Care Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	1220.00	0.00
20-Feb-24	Omines Health Care Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	4235.00	0.00
20-Feb-24	Omines Health Care Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	1820.00	0.00
20-Feb-24	Omines Health Care Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	1530.00	0.00
20-Feb-24	Omines Health Care Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	630.00	0.00
20-Feb-24	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3639.72	606.62
20-Feb-24	PFL Electrical	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4612.85	768.81
20-Feb-24	PFL Electrical	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4020.00	670.00
20-Feb-24	PFL Electrical	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1123.20	187.20
20-Feb-24	Pico Educational Systems Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641160 SPECIALIST EQUIP FOR SE	1200.00	200.00
20-Feb-24	Planning Jungle Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641640 PROFESSIONAL SERVICES -	300.00	0.00
20-Feb-24	Positive Signs Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 4	641640 PROFESSIONAL SERVICES -	10189.72	1698.29
20-Feb-24	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	754.96	0.00
20-Feb-24	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	2415.00	402.50
20-Feb-24	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1832.00	0.00
20-Feb-24	Project Centre Ltd	Commercial	B20070	TRANSPORT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	7711.20	1285.20
20-Feb-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	7530.00	1255.00
20-Feb-24	Prospero Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1950.00	325.00
20-Feb-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2100.00	350.00
20-Feb-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 4	641640 PROFESSIONAL SERVICES -	900.00	150.00
20-Feb-24	Qualteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	761.64	126.94
20-Feb-24	Qualteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40					

20-Feb-24	Vineyard Uk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA1651420 HOME CARE - PRIVATE CON	445.23	0.00
20-Feb-24	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631020 TRANSPORT FUEL	5927.55	987.92
20-Feb-24	Westminster Homecare Limited	Commercial	F13060	ADULTS CARE & SUPPORT (CMMNSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA 651780 PRIVATE CONTRACTORS PAY	3150.00	0.00
20-Feb-24	Wood Lane Baptist Church	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 1642580 GRANTS AND CONTRIBUTION	2810.00	0.00
20-Feb-24	Xerox (UK) Ltd	Commercial	F25240	CORPORATE	CORPORATE	CORPORATE	CORPORATE PHOTOCOPYING	3488.57	581.43
20-Feb-24	Xerox (UK) Ltd	Commercial	F10220	CORPORATE	CORPORATE	CORPORATE	CORPORATE PHOTOCOPYING	81277.90	13546.32
21-Feb-24	Redacted	Commercial	F26250	TRIAJE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAJE SERVICES 10FCD 641470 CREMATION AND BURIAL CO	1079.75	0.00
21-Feb-24	Aestima Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC 641620 LEGAL FEES	781.20	130.20
21-Feb-24	All Saints Catholic School and Technology	Other Local Authorities	D06930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40641640 PROFESSIONAL SERVICES -	9000.00	0.00
21-Feb-24	Andrew Lane	Legal Services	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF 641620 LEGAL FEES	1680.00	280.00
21-Feb-24	Anglian Water Business National	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG 621500 WATER AND SEWERAGE	2001.78	0.00
21-Feb-24	Anglian Water Business National	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF 621500 WATER AND SEWERAGE	4765.67	0.00
21-Feb-24	Anglian Water Business National	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 2	SUPERVISION & MANAGEMENT 20D 621500 WATER AND SEWERAGE	806.82	0.00
21-Feb-24	Anglian Water Business National	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH 621500 WATER AND SEWERAGE	21672.58	0.00
21-Feb-24	Anglian Water Business National	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE 621500 WATER AND SEWERAGE	-2214.16	0.00
21-Feb-24	ARP Research Ltd	Commercial	F50660	BUSINESS INFO & PERFORMANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G641640 PROFESSIONAL SERVICES -	22022.40	3670.40
21-Feb-24	AS Temps Ltd	Commercial	F17120	ABBAY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF 611140 AGENCY STAFF	3718.20	619.70
21-Feb-24	Aspire Community Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON	1194.00	0.00
21-Feb-24	Bamberry Consulting	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 1641640 PROFESSIONAL SERVICES -	6889.34	1148.22
21-Feb-24	Barking and Dagenham Progress Project	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF641640 PROFESSIONAL SERVICES -	14850.00	0.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	9720.00	1620.00
21-Feb-24	BD Management Services Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF 621220 R & M VOIDS	4945.45	824.24
21-Feb-24	BD Management Services Limited	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF 621220 R & M VOIDS	9121.81	1520.30
21-Feb-24	BD Management Services Limited	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF 621220 R & M VOIDS	5134.40	855.73
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	18240.00	3040.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	4680.00	780.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	6960.00	1160.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	13320.00	2220.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	12840.00	2140.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	360.00	60.00
21-Feb-24	BD Management Services Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF 621220 R & M VOIDS	782.89	130.48
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	5400.00	900.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	7920.00	1320.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	6240.00	1040.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	14640.00	2440.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	18840.00	3140.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	18600.00	3100.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	13560.00	2260.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	58080.00	9680.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	29880.00	4980.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	23040.00	3840.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	46920.00	7820.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	20160.00	3360.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	5160.00	860.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	24240.00	4040.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	1840.00	300.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	18600.00	3100.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	13560.00	2260.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	58080.00	9680.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	29880.00	4980.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	23040.00	3840.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	46920.00	7820.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	20160.00	3360.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	5160.00	860.00
21-Feb-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621180 RESPONSIVE REPAIRS - BU	24240.00	4040.00
21-Feb-24	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE 641370 ARMS LENGTH MANAGMNT OR	25003.20	4167.20
21-Feb-24	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE 641370 ARMS LENGTH MANAGMNT OR	18138.00	3023.00
21-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	6418.20	1069.70
21-Feb-24	BGC	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BC.641640 PROFESSIONAL SERVICES -	1350.69	0.00
21-Feb-24	BGC	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BC.641640 PROFESSIONAL SERVICES -	2124.67	0.00
21-Feb-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621280 ELECTRICITY	2969.48	494.91
21-Feb-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621280 ELECTRICITY	6560.40	1093.40
21-Feb-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621280 ELECTRICITY	2270.31	842.61
21-Feb-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621280 ELECTRICITY	1442.12	240.35
21-Feb-24	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD 611520 STAFF OTHER EXPENSES	10208.40	1701.40
21-Feb-24	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A 611140 AGENCY STAFF	4020.74	670.12
21-Feb-24	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A 611140 AGENCY STAFF	4226.76	704.46
21-Feb-24	Civica UK Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF642060 ICT SOFTWARE	1281.34	213.56
21-Feb-24	Completely Kent Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100 OTHER VEHICLE COSTS	413.24	68.87
21-Feb-24	CoolerAid Ltd	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF 641180 CATERING AND VENDING SU	355.68	59.28
21-Feb-24	CPC	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A 642020 ICT HARDWARE	759.59	126.60
21-Feb-24	Crown Promotions and Removals Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF 641700 REMOVAL SERVICES	6573.22	1095.54
21-Feb-24	Crown Promotions and Removals Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF 641700 REMOVAL SERVICES	8561.62	1426.94
21-Feb-24	D & B Motors	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100 OTHER VEHICLE COSTS	1596.00	266.00
21-Feb-24	Egress Software Technologies Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA 642140 ICT MAINTENANCE AND SUP	2895.30	482.55
21-Feb-24	Fresh Start Care Services Limited	Commercial	F29460	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	6857.14	6857.14
21-Feb-24	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFFITI 10GCI 641240 CLOTHES, UNIFORM AND LA	275.81	45.37
21-Feb-24	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFFITI 10GCI 641240 CLOTHES, UNIFORM AND LA	5324.19	887.36
21-Feb-24	Redacted	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY	1400.00	0.00
21-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	1329.00	221.50
21-Feb-24	Kerrie Croxford	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
21-Feb-24	Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A 621280 ELECTRICITY	4289.23	204.39
21-Feb-24	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	28065.00	4677.50
21-Feb-24	London Borough of Ealing	Other Local Authorities	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF 651780 PRIVATE CONTRACTORS PAY	4723.40	0.00
21-Feb-24	Mr Nicholas Ham	Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMEI641620 LEGAL FEES	990.00	165.00
21-Feb-24	MPD FM Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA 621240 SECURITY OF PREMISES	11991.54	1998.59
21-Feb-24	MPD FM Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA 621240 SECURITY OF PREMISES	10268.71	1711.45
21-Feb-24	MPD FM Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA 621240 SECURITY OF PREMISES	9637.00	1606.17
21-Feb-24	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT	1400.00	0.00
21-Feb-24	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT	1400.00	0.00
21-Feb-24	Nexus Fusion Ltd	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAI642020 ICT HARDWARE	264.92	44.16
21-Feb-24	NPower Commercial Gas Limited (NCGL)	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA 621280 ELECTRICITY	-909.32	-151.55
21-Feb-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621280 ELECTRICITY	6479.29	1079.88
21-Feb-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621280 ELECTRICITY	6602.39	1100.40
21-Feb-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621280 ELECTRICITY	7048.18	1174.70
21-Feb-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MY					

22-Feb-24	Alpine Resources Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420 HOME CARE - PRIVATE CON	1638.00	0.00
22-Feb-24	Alpine Resources Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	17540.00	0.00
22-Feb-24	Anytime Care 2020	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON	5342.40	0.00
22-Feb-24	Redacted	Direct Payment	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10 641440 CONSULTANCY FEES	346.80	57.80
22-Feb-24	Apply4 Technology Limited	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB 641360 ADVERTISING PUBLICITY &	1320.00	220.00
22-Feb-24	Appropriate Adult Service	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10651780 PRIVATE CONTRACTORS PAY	4684.96	780.83
22-Feb-24	Armour Environmental Services Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD 621160 RECHARGEABLE REPAIRS	1992.00	332.00
22-Feb-24	AS Temps Ltd	Commercial	F17120	ABBAY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF 611140 AGENCY STAFF	3975.60	662.60
22-Feb-24	Ashbrook Nursing Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651540 NURSING HOMES - PRIVATE	24114.29	0.00
22-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	587.88	97.98
22-Feb-24	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	2704.60	450.77
22-Feb-24	Barchester Healthcare Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651540 NURSING HOMES - PRIVATE	11200.00	0.00
22-Feb-24	Redacted	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH 641640 PROFESSIONAL SERVICES -	2640.00	440.00
22-Feb-24	Barking Riverside Ltd	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB 651800 PAYMENT TO PRIVATE SECT	43935.60	7322.60
22-Feb-24	Barley Croft Care Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651540 NURSING HOMES - PRIVATE	44207.14	0.00
22-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 115340 CAPITAL OUTLAY	1223.20	203.87
22-Feb-24	BD Management Services Limited	Commercial	F16520	GASCOIGNE CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF 621140 R & M MINOR WORKS	864.91	144.15
22-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 115340 CAPITAL OUTLAY	5454.00	909.00
22-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 115340 CAPITAL OUTLAY	110129.95	18354.99
22-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 115340 CAPITAL OUTLAY	351296.96	58549.49
22-Feb-24	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI 621140 R & M MINOR WORKS	373.33	62.22
22-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 115340 CAPITAL OUTLAY	325209.37	54201.56
22-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 115340 CAPITAL OUTLAY	15385.93	2564.32
22-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 115340 CAPITAL OUTLAY	302593.20	50432.20
22-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 115340 CAPITAL OUTLAY	7996.26	1332.71
22-Feb-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 115340 CAPITAL OUTLAY	255453.60	42575.60
22-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	948.00	158.00
22-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	3322.00	0.00
22-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	22898.32	0.00
22-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	10264.00	0.00
22-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	63572.26	0.00
22-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	66205.71	0.00
22-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	7998.20	0.00
22-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	9142.86	0.00
22-Feb-24	Beulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420 HOME CARE - PRIVATE CON	24380.15	0.00
22-Feb-24	Beulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420 HOME CARE - PRIVATE CON	311.08	0.00
22-Feb-24	Beech Court Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420 HOME CARE - PRIVATE CON	5244.84	0.00
22-Feb-24	Bennetts Castle Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420 HOME CARE - PRIVATE CON	1752.16	0.00
22-Feb-24	Bloomscares Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAf651550 LT SUPP COMMUNITY SUPPO	20032.32	0.00
22-Feb-24	Blossomwood	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAf651580 RESIDENTIAL PLCMNTS PRI	800.00	0.00
22-Feb-24	Bluebell Place Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAf611480 STAFF DEVELOPMENT AND T	11236.25	0.00
22-Feb-24	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	EARLY HELP SERVICE 10AGA 651780 PRIVATE CONTRACTORS PAY	800.00	0.00
22-Feb-24	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAf611480 STAFF DEVELOPMENT AND T	11236.25	0.00
22-Feb-24	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	EARLY HELP SERVICE 10AGA 651780 PRIVATE CONTRACTORS PAY	800.00	0.00
22-Feb-24	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	EARLY HELP SERVICE 10AGA 651780 PRIVATE CONTRACTORS PAY	10000.00	0.00
22-Feb-24	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420 HOME CARE - PRIVATE CON	2670.36	0.00
22-Feb-24	Blueboard Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAf651550 LT SUPP COMMUNITY SUPPO	20291.04	0.00
22-Feb-24	Carers of Barking & Dagenham	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DSG - PLACEMNTS & HN TOP UP OB 641640 PROFESSIONAL SERVICES -	2566.66	0.00
22-Feb-24	Carers of Barking & Dagenham	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651580 RESIDENTIAL PLCMNTS PRI	3480.00	0.00
22-Feb-24	Carers of Barking & Dagenham	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	2010.00	0.00
22-Feb-24	Carers of Barking & Dagenham	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 516980 RESIDENTIAL CARE INCOME	136486.37	0.00
22-Feb-24	Carers of Barking & Dagenham	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651580 RESIDENTIAL PLCMNTS PRI	3176.00	0.00
22-Feb-24	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT	2200.00	0.00
22-Feb-24	Chadwell Primary School	Other Local Authorities	D60400	HIGH NEEDS TOP UPS - OB	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAf651580 RESIDENTIAL PLCMNTS PRI	7570.88	0.00
22-Feb-24	Charing Park Investments Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651540 NURSING HOMES - PRIVATE	2817.14	0.00
22-Feb-24	Cherrytrees Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ECONOMIC DEVELOPMENT 13 641440 CONSULTANCY FEES	5400.00	900.00
22-Feb-24	Chestnut Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	LIBRARIES 10FCB 641640 PROFESSIONAL SERVICES -	1177.10	196.18
22-Feb-24	Chigwell Homes Ltd T/a Merrie Loots	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE 642340 SUBSISTENCE	514.29	0.00
22-Feb-24	Choice Homes Management	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	LEASEHOLD AND RESIDE 10GBD 642060 ICT SOFTWARE	16445.36	2740.90
22-Feb-24	Choice Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	IT - BUSINESS ADMIN 10BBEA 642140 ICT MAINTENANCE AND SUP	91740.69	15290.11
22-Feb-24	Christian Care Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	SUPPORT SERVICES 10FAF 642140 ICT MAINTENANCE AND SUP	5880.00	980.00
22-Feb-24	CHY Consultancy Ltd	Commercial	B20140	NEW BUILD / TURNKEY	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	21302.10	0.00
22-Feb-24	Cityspring (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	MENTAL HEALTH CARE PACKAGES 11651580 RESIDENTIAL PLCMNTS PRI	3085.80	0.00
22-Feb-24	Redacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AAf651550 LT SUPP COMMUNITY SUPPO	4633.64	0.00
22-Feb-24	Civica UK Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	CEMETERIES & CREMATORIA 10GCBf641020 BEREAVEMENT SERVICES EQ	303.24	50.54
22-Feb-24	Civica UK Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	33374.64	0.00
22-Feb-24	Civica UK Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON	1384.62	0.00
22-Feb-24	Clairion Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	IT - BUSINESS ADMIN 10BBEA 642140 ICT MAINTENANCE AND SUP	83023.20	13837.20
22-Feb-24	Clover Cottage Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
22-Feb-24	Cobham Supported Living Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651580 RESIDENTIAL PLCMNTS PRI	1110.00	185.00
22-Feb-24	Columbaria Company	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 651780 PRIVATE CONTRACTORS PAY	1242.00	207.00
22-Feb-24	Comfort Lodge Services (Uk) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ARBORICULTURE & GROUNDS MTCE 651780 PRIVATE CONTRACTORS PAY	1794.00	299.00
22-Feb-24	Comerstone OnDemand Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAf517820 SUPPORTED LIVING INCOME	42416.92	0.00
22-Feb-24	Comerstone OnDemand Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	EMPLOYMENT TEAM 10EBG 642020 ICT HARDWARE	11116.80	1852.80
22-Feb-24	Country Court Care Home 7 OPKO Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	FLEET & PASSENGER TRANSPORT 11631100 OTHER VEHICLE COSTS	938.58	156.43
22-Feb-24	Country Court Care Homes 2 Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	BE FIRST MANAGEMENT 10 641440 CONSULTANCY FEES	2400.00	400.00
22-Feb-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	DISABILITIES CARE PACKAGES 10AAf651580 RESIDENTIAL PLCMNTS PRI	31203.92	0.00
22-Feb-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	MENTAL HEALTH CARE PACKAGES 11651580 RESIDENTIAL PLCMNTS PRI	21156.48	0.00
22-Feb-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	COMMERCIAL PORTFOLIO 10GBA 641640 PROFESSIONAL SERVICES -	3000.00	500.00
22-Feb-24	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651540 NURSING HOMES - PRIVATE	27748.24	0.00
22-Feb-24	Redacted	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PUBLIC HEALTH SERVICES 10ADB 651150 PAYMENT TO PRIMARY CARE	835.47	0.00
22-Feb-24	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	2129.80	0.00
22-Feb-24	Redacted	Direct Payment	B20075	PNO	BE FIRST BE FIRST	BE FIRST I&E 1	DISABILITIES CARE PACKAGES 10AAf651580 NURSING HOMES - PRIVATE	5208.88	0.00
22-Feb-24	Delrose House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651580 RESIDENTIAL PLCMNTS PRI	3949.48	0.00
22-Feb-24	Delrose House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAf651420 HOME CARE - PRIVATE CON	5729.29	0.00
22-Feb-24	Dobbin & Sullivan	Legal Services	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	ADULTS CARE PACKAGES 10ABB 651580 RESIDENTIAL PLCMNTS PRI	15191.52	0.00
22-Feb-24	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	5431.36	0.00
22-Feb-24	Dr A Arif	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	ADULTS CARE PACKAGES 10ABB 651580 RESIDENTIAL PLCMNTS PRI	5084.64	0.00
22-Feb-24	Drake Homecare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651580 RESIDENTIAL PLCMNTS PRI	5316.60	0.00
22-Feb-24	Dunelm Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAf651580 RESIDENTIAL PLCMNTS PRI	17010.00	0.00
22-Feb-24	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	3132.00	522.00
22-Feb-24	East View Housing Management Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	GROUPS MAINTENANCE 10GCB 621540 GROUNDS MAINTENANCE	326.40	54.40
22-Feb-24	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAf651420 HOME CARE - PRIVATE CON	810.00	0.00
22-Feb-24	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAf651580 RESIDENTIAL PLCMNTS PRI	15218.48	0.00
22-Feb-24	Ebury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE &			

22-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	7208.00	0.00
22-Feb-24	Heal Studio	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	3350.00	0.00
22-Feb-24	Home from Home Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA651550 LT SUPP COMMUNITY SUPPO	9000.00	0.00	
22-Feb-24	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	74970.60	0.00	
22-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	825.60	0.00
22-Feb-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA651420 HOME CARE - PRIVATE CON	460.00	0.00	
22-Feb-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA651550 LT SUPP COMMUNITY SUPPO	101549.24	0.00	
22-Feb-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA651420 HOME CARE - PRIVATE CON	1288.00	0.00	
22-Feb-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA651420 HOME CARE - PRIVATE CON	483.00	0.00	
22-Feb-24	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10651780 PRIVATE CONTRACTORS PAY	3085.29	0.00	
22-Feb-24	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10651780 PRIVATE CONTRACTORS PAY	418.57	0.00	
22-Feb-24	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10651780 PRIVATE CONTRACTORS PAY	271.80	0.00	
22-Feb-24	Independent Living Agency_f	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621520 CLEANING SERVICES	5640.00	940.00
22-Feb-24	Independent Living Agency_f	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621520 CLEANING SERVICES	900.00	150.00
22-Feb-24	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641160 SPECIALIST EQUIP FOR SE	381.60	63.60
22-Feb-24	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641300 STATIONERY	287.28	47.88
22-Feb-24	Inspire Care Outreach Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	10804.80	0.00	
22-Feb-24	James Shaw	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1140.00	190.00
22-Feb-24	Interface Supported Living Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA651550 LT SUPP COMMUNITY SUPPO	15249.28	0.00	
22-Feb-24	Janith Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA651580 RESIDENTIAL PLCMNTS PRI	17326.48	0.00	
22-Feb-24	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	730.40	0.00
22-Feb-24	Redacted	Other Entities and Individuals	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	900.00	0.00
22-Feb-24	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
22-Feb-24	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	328.80	0.00
22-Feb-24	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AE651780 PRIVATE CONTRACTORS PAY	3800.00	0.00	
22-Feb-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	419.13	0.00
22-Feb-24	Karsons Consulting Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4260.00	710.00
22-Feb-24	Kent County Council / Kent Shared Lives	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651450 OTHER SHORT TERM SUPPOR	4570.20	0.00	
22-Feb-24	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	585.60	97.60
22-Feb-24	Kisimul Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA651580 RESIDENTIAL PLCMNTS PRI	55817.12	0.00	
22-Feb-24	Knight Frank LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2772.00	462.00
22-Feb-24	Knight Frank LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5994.00	999.00
22-Feb-24	Kripa Care Limited t/a Hanbury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651540 NURSING HOMES - PRIVATE	66025.14	0.00	
22-Feb-24	Ladyville Lodge Care Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651540 NURSING HOMES - PRIVATE	3010.32	0.00	
22-Feb-24	Land Use Consultants Ltd	Commercial	B20050	ITP	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	3894.00	649.00
22-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	763.20	0.00
22-Feb-24	Liberty Housing Group	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3500.00	0.00
22-Feb-24	Little Gaynes Residential Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651580 RESIDENTIAL PLCMNTS PRI	11840.00	0.00	
22-Feb-24	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11631100 OTHER VEHICLE COSTS	462.00	77.00	
22-Feb-24	Logotech Systems	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	3810.00	635.00
22-Feb-24	London Road Safety Council	Other Local Authorities	F21120	REVENUE TFL LIP SCHEMES	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-TFL 10GCHA	641140 PURCHASE - EQUIP FURN &	399.00	0.00
22-Feb-24	Londoneast-uk	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	651800 PAYMENT TO PRIVATE SECT	11676.00	1946.00
22-Feb-24	Londoneast-uk	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	651800 PAYMENT TO PRIVATE SECT	24651.60	4108.60
22-Feb-24	Longbridge Lodge Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	7600.00	0.00
22-Feb-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1030.00	0.00
22-Feb-24	Lukka Care Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651540 NURSING HOMES - PRIVATE	2572.00	0.00	
22-Feb-24	Lynwood Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA651550 LT SUPP COMMUNITY SUPPO	31632.00	0.00	
22-Feb-24	Maison Moti Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	13020.56	0.00	
22-Feb-24	Make Good Limited	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	5850.00	975.00
22-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
22-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
22-Feb-24	Manor Lodge	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651580 RESIDENTIAL PLCMNTS PRI	5412.00	0.00	
22-Feb-24	Maple Tree Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA651580 RESIDENTIAL PLCMNTS PRI	9513.00	0.00	
22-Feb-24	Massenet	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA651580 RESIDENTIAL PLCMNTS PRI	6031.16	0.00	
22-Feb-24	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	37719.76	0.00	
22-Feb-24	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	42247.24	0.00	
22-Feb-24	Mazees Ltd t/a Angys Homes	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	3400.00	0.00	
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
22-Feb-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300	

22-Feb-24	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	5030.80	0.00
22-Feb-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651550 LT SUPP COMMUNITY SUPPO	11099.56	0.00
22-Feb-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651550 LT SUPP COMMUNITY SUPPO	15939.40	0.00
22-Feb-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651550 LT SUPP COMMUNITY SUPPO	34669.35	0.00
22-Feb-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651550 LT SUPP COMMUNITY SUPPO	1841.48	0.00
22-Feb-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651550 LT SUPP COMMUNITY SUPPO	77895.04	0.00
22-Feb-24	Oval Care Home Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651550 LT SUPP COMMUNITY SUPPO	5932.80	0.00
22-Feb-24	Oxford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651540 NURSING HOMES - PRIVATE	6464.00	0.00
22-Feb-24	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON	486.00	0.00
22-Feb-24	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON	1437.75	0.00
22-Feb-24	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON	1597.50	0.00
22-Feb-24	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON	639.00	0.00
22-Feb-24	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON	319.50	0.00
22-Feb-24	Pacific Care Solution Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420 HOME CARE - PRIVATE CON	1134.00	0.00
22-Feb-24	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON	1532.25	0.00
22-Feb-24	Parkcare Homes Va Ogilvie Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651580 RESIDENTIAL PLCMNTS PRI	5135.12	0.00
22-Feb-24	Paush Ltd_	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE 651780 PRIVATE CONTRACTORS PAY	733.05	0.00
22-Feb-24	Redacted	Commercial	F15320	LIFE PLANNING TEAM B	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC 651780 PRIVATE CONTRACTORS PAY	315.00	0.00
22-Feb-24	Peabody Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651550 LT SUPP COMMUNITY SUPPO	2104.72	0.00
22-Feb-24	Phoenix School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 641640 PROFESSIONAL SERVICES -	17666.66	0.00
22-Feb-24	Phoenix School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 641640 PROFESSIONAL SERVICES -	7666.66	0.00
22-Feb-24	Phoenix School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 641640 PROFESSIONAL SERVICES -	7666.66	0.00
22-Feb-24	Phoenix School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 641640 PROFESSIONAL SERVICES -	8888.89	0.00
22-Feb-24	Phoenix School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 641640 PROFESSIONAL SERVICES -	13416.66	0.00
22-Feb-24	Phoenix School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 641640 PROFESSIONAL SERVICES -	7666.66	0.00
22-Feb-24	Phoenix School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 641640 PROFESSIONAL SERVICES -	7666.66	0.00
22-Feb-24	Phoenix School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 641640 PROFESSIONAL SERVICES -	7666.66	0.00
22-Feb-24	Petal House T/a ShelterFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	9370.56	0.00
22-Feb-24	Platform Support Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	33038.12	0.00
22-Feb-24	Porters House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	15712.28	0.00
22-Feb-24	Positive Signs Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 4c 641640 PROFESSIONAL SERVICES -	848.00	1408.00
22-Feb-24	Post Office Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD 642300 POSTAGE AND COURIER SER	345.00	0.00
22-Feb-24	Premier Court Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651580 RESIDENTIAL PLCMNTS PRI	4200.00	0.00
22-Feb-24	Premier Education Group	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10C	PARTICIPATION AND ENGAGEMENT 1 651620 SECTION 17 - PRIVATE CO	1200.00	200.00
22-Feb-24	Redacted	Other Entities and Individuals	F20000	SAFEGUARDING CHILDRENS PRTRNSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 611480 STAFF DEVELOPMENT AND T	800.00	0.00
22-Feb-24	Prestige Supported Living Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651550 LT SUPP COMMUNITY SUPPO	37464.00	0.00
22-Feb-24	Prory Oak House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651580 RESIDENTIAL PLCMNTS PRI	20103.04	0.00
22-Feb-24	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON	792.00	0.00
22-Feb-24	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651550 LT SUPP COMMUNITY SUPPO	36291.00	0.00
22-Feb-24	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON	2128.00	0.00
22-Feb-24	Purley Park Trust Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651580 RESIDENTIAL PLCMNTS PRI	4800.00	0.00
22-Feb-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD 631160 CLIENT TRANSPORT	510.97	0.00
22-Feb-24	RCCG House of Prayer for all Nations	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 1 642580 GRANTS AND CONTRIBUTION	500.00	0.00
22-Feb-24	Queens Court Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651580 RESIDENTIAL PLCMNTS PRI	10857.14	0.00
22-Feb-24	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	7884.00	1314.00
22-Feb-24	Regal Care Trading Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651540 NURSING HOMES - PRIVATE	2616.00	0.00
22-Feb-24	Ripple Dance	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10F 641640 PROFESSIONAL SERVICES -	718.00	0.00
22-Feb-24	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH 641380 ARTS AND LEISURE COSTS	600.00	0.00
22-Feb-24	Roselock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651580 RESIDENTIAL PLCMNTS PRI	6508.24	0.00
22-Feb-24	Rowans Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651580 RESIDENTIAL PLCMNTS PRI	6576.00	0.00
22-Feb-24	Runwood Home Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651580 RESIDENTIAL PLCMNTS PRI	2985.08	0.00
22-Feb-24	Sanctuary Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651580 RESIDENTIAL PLCMNTS PRI	2710.68	0.00
22-Feb-24	Sanctuary Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651580 RESIDENTIAL PLCMNTS PRI	2944.00	0.00
22-Feb-24	Sea Social Work	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651420 HOME CARE - PRIVATE CON	1672.35	0.00
22-Feb-24	Seabrooke Manor Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651540 NURSING HOMES - PRIVATE	55538.57	0.00
22-Feb-24	Shalom Community Support Services Ltd	Commercial	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651550 LT SUPP COMMUNITY SUPPO	2960.00	0.00
22-Feb-24	Redacted	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH 641520 EVENTS	300.00	0.00
22-Feb-24	SMI Group	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBD 641360 ADVERTISING PUBLICITY &	812.55	135.42
22-Feb-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11 631100 OTHER VEHICLE COSTS	3354.00	559.00
22-Feb-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11 631100 OTHER VEHICLE COSTS	4788.00	798.00
22-Feb-24	Specialist Fleet Services Va CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11 631100 OTHER VEHICLE COSTS	415.81	69.30
22-Feb-24	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651540 NURSING HOMES - PRIVATE	21874.32	0.00
22-Feb-24	Springfields Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651540 NURSING HOMES - PRIVATE	2616.00	0.00
22-Feb-24	St John's Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651540 NURSING HOMES - PRIVATE	2800.00	0.00
22-Feb-24	St Michaels Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651580 RESIDENTIAL PLCMNTS PRI	4560.00	0.00
22-Feb-24	Stonford Hall	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651580 RESIDENTIAL PLCMNTS PRI	2489.20	0.00
22-Feb-24	Stonham Healthcare Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	MENTAL HEALTH CARE PACKAGES 11651800 RESIDENTIAL PLCMNTS PRI	3960.00	0.00
22-Feb-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD 651800 PAYMENT TO PRIVATE SECT	3840.00	0.00
22-Feb-24	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651550 LT SUPP COMMUNITY SUPPO	117569.72	0.00
22-Feb-24	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651420 HOME CARE - PRIVATE CON	12058.56	0.00
22-Feb-24	Sunrise Mental Health Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651580 RESIDENTIAL PLCMNTS PRI	5053.80	0.00
22-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON	3662.67	0.00
22-Feb-24	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	778327.88	#####
22-Feb-24	The Avenues Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651580 RESIDENTIAL PLCMNTS PRI	9354.24	0.00
22-Feb-24	The Bathouse	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF 641180 CATERING AND VENDING SU	1596.00	286.00
22-Feb-24	The Fountains Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB 651540 NURSING HOMES - PRIVATE	35134.86	0.00
22-Feb-24	The Gables	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651580 RESIDENTIAL PLCMNTS PRI	8874.92	0.00
22-Feb-24	The Lodge (Tealk Services)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651580 RESIDENTIAL PLCMNTS PRI	64308.00	0.00
22-Feb-24	The Oaks Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11651580 RESIDENTIAL PLCMNTS PRI	3085.80	0.00
22-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 651780 PRIVATE CONTRACTORS PAY	6324.00	1054.00
22-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 651780 PRIVATE CONTRACTORS PAY	720.00	120.00
22-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 651780 PRIVATE CONTRACTORS PAY	1830.00	305.00
22-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 651780 PRIVATE CONTRACTORS PAY	3462.00	577.00
22-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 651780 PRIVATE CONTRACTORS PAY	1560.00	260.00
22-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 651780 PRIVATE CONTRACTORS PAY	4032.00	672.00
22-Feb-24	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651550 LT SUPP COMMUNITY SUPPO	4311.00	0.00
22-Feb-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651420 HOME CARE - PRIVATE CON	2650.50	0.00
22-Feb-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651420 HOME CARE - PRIVATE CON	2356.00	0.00
22-Feb-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651550 LT SUPP COMMUNITY SUPPO	93371.28	0.00
22-Feb-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA61651420 HOME CARE - PRIVATE CON	1920.00	0.00
22-Feb-24	Thurrook Unitary Authority	Other Local Authorities	F15320	LIFE PLANNING TEAM B	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC 641620 LEGAL FEES	12250.00	0.00
22-Feb-24	Tilbury Contracts Ltd_	Commercial	H05200	TIPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 115340 CAPITAL OUTLAY	720.00	120.00
22-Feb-24	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 641640 PROFESSIONAL SERVICES -	1485.00	0.00
22-Feb-24									

23-Feb-24	Becontree Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	6205.00	0.00
23-Feb-24	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	11518.75	0.00
23-Feb-24	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	183015.40	0.00
23-Feb-24	Becontree Primary School	Other Local Authorities	D60960	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40	611520 STAFF OTHER EXPENSES	4393.30	0.00
23-Feb-24	Bloom Construction Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22793.40	3798.90
23-Feb-24	Boley Transport Ltd U/a Boleyn Service	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11	631100 OTHER VEHICLE COSTS	318.00	53.00
23-Feb-24	Bread and Butter Creative Ltd	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL	641300 STATIONERY	510.00	85.00
23-Feb-24	Brightway Contact Services	Central Government	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	705.00	0.00
23-Feb-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	14025.42	2337.57
23-Feb-24	Bryn Melyn Care	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	-21690.00	0.00
23-Feb-24	Bryn Melyn Care	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	10714.29	0.00
23-Feb-24	Bryn Melyn Care	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1071.43	0.00
23-Feb-24	Bryn Melyn Care	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4898.84	0.00
23-Feb-24	Bryn Melyn Care	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20657.14	0.00
23-Feb-24	Bryn Melyn Care	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	30985.71	0.00
23-Feb-24	Bryn Melyn Care	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4898.84	0.00
23-Feb-24	Bryn Melyn Care	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	-3318.57	0.00
23-Feb-24	Bryn Melyn Care	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	-20685.71	0.00
23-Feb-24	Bryn Melyn Care	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	-31028.57	0.00
23-Feb-24	Bryn Melyn Care	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	32018.57	0.00
23-Feb-24	C F Social Work Ltd	Commercial	F16130	Reverse Residential	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE	651340 FAMILY ASSESSMNTS PRIVA	3981.76	663.63
23-Feb-24	C4F CIC	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10A	651780 PRIVATE CONTRACTORS PAY	336.00	56.00
23-Feb-24	Carter Brown The Expert Service Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	715.08	119.18
23-Feb-24	Clockwise & Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2275.80	0.00
23-Feb-24	Clockwise & Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2199.94	0.00
23-Feb-24	Clockwise & Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2351.66	0.00
23-Feb-24	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	-1794.69	0.00
23-Feb-24	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3272.67	0.00
23-Feb-24	Dagenham New Homes Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	#####	0.00
23-Feb-24	Dagenham Park C Of E School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	55333.33	0.00
23-Feb-24	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8395.20	0.00
23-Feb-24	Dagenham Park C Of E School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	6765.00	0.00
23-Feb-24	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	43901.25	0.00
23-Feb-24	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	713692.01	0.00
23-Feb-24	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	115885.11	0.00
23-Feb-24	Davian Systems Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	378.00	63.00
23-Feb-24	Delta Homecare and Training Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1937.50	0.00
23-Feb-24	Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	4888.02	814.67
23-Feb-24	Dr T L McClintock	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	550.80	0.00
23-Feb-24	Dorothy Barley Infants School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	765.00	0.00
23-Feb-24	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4486.25	0.00
23-Feb-24	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	117075.07	0.00
23-Feb-24	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 PAYM	6398.33	0.00
23-Feb-24	East European Resource Centre	Voluntary Organisation	F13660	PUBLIC HEALTH CORPORATE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10AD	651180 PAYMENTS TO VOLUNTARY S	5740.00	0.00
23-Feb-24	East London UTC Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
23-Feb-24	Eastbury Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	12986.67	0.00
23-Feb-24	Eastbury Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	6360.00	0.00
23-Feb-24	EKO Trust	Other Entities and Individuals	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40G	661360 SCHOOLS - TRANSFER PAYM	102059.72	0.00
23-Feb-24	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	2068.80	344.80
23-Feb-24	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	288.00	48.00
23-Feb-24	Evans & Shea Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5823.60	970.60
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420 HOME CARE - PRIVATE CON	3045.00	0.00
23-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA			

23-Feb-24	Majestic Family Services_f	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340	FAMILY ASSESSMNTS PRIVA	17085.78	0.00
23-Feb-24	Majestic Family Services_f	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340	FAMILY ASSESSMNTS PRIVA	23028.66	0.00
23-Feb-24	Manor Infants School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360	SCHOOLS - TRANSFER PAYM	19640.00	0.00
23-Feb-24	Manor Infants School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	3105.00	0.00
23-Feb-24	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	23522.50	0.00
23-Feb-24	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	456695.79	0.00
23-Feb-24	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	1400.00	0.00
23-Feb-24	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	12488.75	0.00
23-Feb-24	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	241795.59	0.00
23-Feb-24	Marlborough Surfacing Ltd_f	Commercial	F28040	PARKING DESIGN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPOR	621040	CYC/PLANNED MTCE - MECH	43092.26	7182.04
23-Feb-24	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	9336.25	0.00
23-Feb-24	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	134185.48	0.00
23-Feb-24	Mazip Independent Assessment Services Li	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	1700.00	0.00
23-Feb-24	Mazip Independent Assessment Services Li	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	550.00	0.00
23-Feb-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631200	PUBLIC TRANSPORT FOR CL	260.00	0.00
23-Feb-24	Monteagle Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360	SCHOOLS - TRANSFER PAYM	56980.00	0.00
23-Feb-24	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	19885.00	0.00
23-Feb-24	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	262236.82	0.00
23-Feb-24	Moore Stephens Insight Limited	Commercial	F26150	IT THORE PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140	ICT MAINTENANCE AND SUP	722.69	120.45
23-Feb-24	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	FINANCE 10BB	IT 10BBE	IT - TRANSFORMATION PROGRAMME	641440	CONSULTANCY FEES	1445.28	240.88
23-Feb-24	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	FINANCE 10BB	IT 10BBE	IT - TRANSFORMATION PROGRAMME	641440	CONSULTANCY FEES	385.44	64.24
23-Feb-24	Moore Stephens Insight Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140	ICT MAINTENANCE AND SUP	3159.54	526.59
23-Feb-24	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	FINANCE 10BB	IT 10BBE	IT - TRANSFORMATION PROGRAMME	641440	CONSULTANCY FEES	2265.84	377.64
23-Feb-24	Norhbury Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	3090.00	0.00
23-Feb-24	Norhbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	23158.75	0.00
23-Feb-24	Norhbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	338603.32	0.00
23-Feb-24	Norhbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	1048.80	0.00
23-Feb-24	Northumbrian Water Ltd_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780	PRIVATE CONTRACTORS PAY	1804.10	300.68
23-Feb-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SECT	5600.00	0.00
23-Feb-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280	ELECTRICITY	3384.00	564.00
23-Feb-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280	ELECTRICITY	10454.62	1742.44
23-Feb-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280	ELECTRICITY	2166.05	361.01
23-Feb-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280	ELECTRICITY	2999.11	499.85
23-Feb-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280	ELECTRICITY	3008.12	501.35
23-Feb-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280	ELECTRICITY	3649.36	608.23
23-Feb-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280	ELECTRICITY	4643.20	773.87
23-Feb-24	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280	ELECTRICITY	7884.10	1314.02
23-Feb-24	Olympic (South) Ltd via HATS	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS P	1260.00	210.00
23-Feb-24	Our Rock Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420	HOTEL & OTHER ACCOMM CO	13285.72	2214.29
23-Feb-24	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 PAY	68022.85	11337.14
23-Feb-24	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 PAY	68022.85	11337.14
23-Feb-24	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 PAY	68022.85	11337.14
23-Feb-24	Parlsoes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	163245.63	0.00
23-Feb-24	Parlsoes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	15277.50	0.00
23-Feb-24	Partnership Learning Trust - The Sydney	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	9780.00	0.00
23-Feb-24	Partnership Learning Trust - The Sydney	Commercial	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360	SCHOOLS - TRANSFER PAYM	9093.33	0.00
23-Feb-24	Potton Kare Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780	PRIVATE CONTRACTORS PAY	789.30	0.00
23-Feb-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	4534.92	755.82
23-Feb-24	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	228172.76	0.00
23-Feb-24	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 PAYM	19375.00	0.00
23-Feb-24	Richard Alibon Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	2355.00	0.00
23-Feb-24	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	18915.00	0.00
23-Feb-24	Ripple Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360	SCHOOLS - TRANSFER PAYM	84155.00	0.00
23-Feb-24	Ripple Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	2985.00	0.00
23-Feb-24	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	20006.25	0.00
23-Feb-24	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	373408.01	0.00
23-Feb-24	Rise Inspired	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200	PUBLIC TRANSPORT FOR CL	4420.00	0.00
23-Feb-24	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360	SCHOOLS - TRANSFER PAYM	256149.16	0.00
23-Feb-24	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 PAY	1350.00	0.00
23-Feb-24	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 PAY	1005.00	0.00
23-Feb-24	Riverside Secondary School Barking	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	6300.00	0.00
23-Feb-24	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	4200.00	0.00
23-Feb-24	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	62083.75	0.00
23-Feb-24	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	214635.49	0.00
23-Feb-24	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	21610.00	0.00
23-Feb-24	Rose Lane Primary School	Schools	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360	SCHOOLS - TRANSFER PAYM	3360.00	0.00
23-Feb-24	Rose Lane Primary School	Schools	F01100	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	26917.50	0.00
23-Feb-24	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	271987.99	0.00
23-Feb-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	1153.57	0.00
23-Feb-24	Rockstone Care Services Ltd	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020	LOOKED AFTER COST OTHER	280.00	0.00
23-Feb-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200	PUBLIC TRANSPORT FOR CL	2750.00	0.00
23-Feb-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	750.00	0.00
23-Feb-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	11642.85	0.00
23-Feb-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	1882.14	0.00
23-Feb-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	1550.00	0.00
23-Feb-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200	PUBLIC TRANSPORT FOR CL	2979.99	0.00
23-Feb-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020	LOOKED AFTER COST OTHER	4720.00	0.00
23-Feb-24	Roding Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	4200.00	0.00
23-Feb-24	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	36617.50	0.00
23-Feb-24	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	456624.54	0.00
23-Feb-24	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	1048.80	0.00
23-Feb-24	Rush Green Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	2325.00	0.00
23-Feb-24	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	19036.25	0.00
23-Feb-24	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVENU	317794.79	0.00
23-Feb-24	Saint Josephs Catholic Primary School (D	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	930.00	0.00
23-Feb-24	Saint Margaret's Church Of England Prima	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	1170.00	0.00
23-Feb-24	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780	PRIVATE CONTRACTORS PAY	327.00	0.00
23-Feb-24	Shekinah Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200	PUBLIC TRANSPORT FOR CL	300.00	50.00
23-Feb-24	Shreeji Inc Ltd	Commercial	F15680</								

23-Feb-24	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 PAYM	5071.67	0.00
23-Feb-24	Warren Junior School	Schools	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2100.00	0.00
23-Feb-24	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	17096.25	0.00
23-Feb-24	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	228192.54	0.00
23-Feb-24	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 PAYM	16075.00	0.00
23-Feb-24	William Bellamy Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	4504.50	0.00
23-Feb-24	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	38436.25	0.00
23-Feb-24	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	389463.38	0.00
23-Feb-24	William Bellamy Primary School	Other Local Authorities	D60960	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLSN 4C	611520 STAFF OTHER EXPENSES	17166.84	0.00
23-Feb-24	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13458.75	0.00
23-Feb-24	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	142598.32	0.00
26-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	270.48	45.08
26-Feb-24	Barking & Dagenham Youth Zone	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	11322.75	0.00
26-Feb-24	Barking & Dagenham Youth Zone	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	10967.13	0.00
26-Feb-24	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	1715.47	285.91
26-Feb-24	BD Management Services Limited	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	#####	#####
26-Feb-24	BD Management Services Limited	Commercial	F22620	SCHOOLS BLDNGS INS FUND CLAIMS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	621140 R & M MINOR WORKS	11369.16	1894.86
26-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1394.40	232.40
26-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	71013.12	11835.52
26-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	998.40	166.40
26-Feb-24	Brocks Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	816.00	136.00
26-Feb-24	Crawford & Company Adjusters (UK) Ltd	Commercial	F22900	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	651780 PRIVATE CONTRACTORS PAY	3578.40	596.40
26-Feb-24	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11	631100 OTHER VEHICLE COSTS	2242.15	373.69
26-Feb-24	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1180.51	0.00
26-Feb-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAE	651420 HOME CARE - PRIVATE CON	1388.00	0.00
26-Feb-24	Freivan Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAE	651420 HOME CARE - PRIVATE CON	304.00	0.00
26-Feb-24	Greenham Trading Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB	GREENWAYS MAINTENANCE 10GCBC	641300 STATIONERY	299.71	49.95
26-Feb-24	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	651420 HOME CARE - PRIVATE CON	604.53	0.00
26-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1500.00	250.00
26-Feb-24	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17122.26	2853.71
26-Feb-24	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5107.20	851.20
26-Feb-24	Lanes Group Plc_f	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-DRAINAGE 10GCHD	641140 PURCHASE - EQUIP FURN &	3429.60	571.60
26-Feb-24	London & Quadrant Housing Trust	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1892.71	0.00
26-Feb-24	London-east-uk	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	651800 PAYMENT TO PRIVATE SECT	1626.00	271.00
26-Feb-24	Redacted	Direct Payment	F16440	OUT OF BOROUGHS SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	323.40	0.00
26-Feb-24	NHS North East London ICB	NHS/Medical Bodies	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651100 PAYMENT TO HEALTH AUTHO	527000.00	0.00
26-Feb-24	Newham College of Further Education	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40G	641640 PROFESSIONAL SERVICES -	7119.83	0.00
26-Feb-24	Newham College of Further Education	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40G	641640 PROFESSIONAL SERVICES -	1548.00	0.00
26-Feb-24	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	907.68	151.28
26-Feb-24	NRT Building Services Group	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	42090.00	7015.00
26-Feb-24	Person Centred Software	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	500.31	83.38
26-Feb-24	PFL Electrical	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16599.60	2766.60
26-Feb-24	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1118.40	186.40
26-Feb-24	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1031.30	0.00
26-Feb-24	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1015.24	0.00
26-Feb-24	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	690.92	0.00
26-Feb-24	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	680.76	0.00
26-Feb-24	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1645.50	274.25
26-Feb-24	Rock Pool Life CIC	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	2774.40	462.40
26-Feb-24	Rock Pool Life CIC	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	2774.40	462.40
26-Feb-24	Scientific Laboratory Supplies Limited	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 4A	641140 PURCHASE - EQUIP FURN &	302.62	50.44	
26-Feb-24	Scottish Power	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1479.75	0.00
26-Feb-24	Steve O'Brien Social And Legal Advisory	Legal Services	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
26-Feb-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	641620 LEGAL FEES	408.00	68.00
26-Feb-24	University College London	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	651800 PAYMENT TO PRIVATE SECT	3000.00	500.00
26-Feb-24	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	25277.23	0.00
26-Feb-24	Youth Spot Bar Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	3000.00	0.00
26-Feb-24	Youth Spot Bar Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	1000.00	0.00
26-Feb-24	Zahra Ahmed	Legal Services	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAE	641620 LEGAL FEES	600.00	100.00
26-Feb-24	Zahra Ahmed	Legal Services	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAE	641620 LEGAL FEES	900.00	150.00
27-Feb-24	Access & Lock Ltd_f	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCB	621140 R & M MINOR WORKS	332.64	55.44
27-Feb-24	Alliance Leisure Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	891.60	148.80
27-Feb-24	Am Air Conditioning (UK) Ltd_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2_40D	DSG - EARLY YEARS & CHILDCARE 4C	651780 PRIVATE CONTRACTORS PAY	3990.00	665.00
27-Feb-24	Aurorean Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4200.00	700.00
27-Feb-24	Avision Young (UK) Ltd	Commercial	F23510	Isle of Dogs Travelodge	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651780 PRIVATE CONTRACTORS PAY	5400.00	900.00
27-Feb-24	Avision Young (UK) Ltd	Commercial	F23510	Isle of Dogs Travelodge	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651780 PRIVATE CONTRACTORS PAY	3600.00	600.00
27-Feb-24	B4B Payments	Commercial	F17420	Rough Sleeper Initiative	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	INTEGRATED YOUTH SERVICES 10AF	641520 EVENTS	500.00	0.00
27-Feb-24	B4B Payments	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	1147.75	0.00
27-Feb-24	Bambers & Co Solicitors Ltd	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4500.00	0.00
27-Feb-24	Barking Abbey School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLSN 4C	641640 PROFESSIONAL SERVICES -	995.00	0.00
27-Feb-24	Barking and Dagenham School Improvement	Other Local Authorities	F17880	CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOLS CENTRAL ITEMS 10AFA	641640 PROFESSIONAL SERVICES -	3860.00	660.00
27-Feb-24	Bread and Butter Creative Ltd	Commercial	F17810	OC&S IMPROVEMENT PROJECTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL	641500 DESIGN AND PHOTOGRAPHIC	270.00	45.00
27-Feb-24	Byn Melyn Care	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	32018.57	0.00
27-Feb-24	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3463.68	577.28
27-Feb-24	Commercial EPC Ltd	Commercial	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	695.00	0.00
27-Feb-24	Cromptons Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3500.00	0.00
27-Feb-24	D A B D (UK)	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641520 EVENTS	7012.50	0.00
27-Feb-24	Dagenham Park C Of E 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 PAYM	9000.00	0.00
27-Feb-24	Daisy Corporate Services Trading Limited	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642220 MOBILE PHONE COSTS	531.58	86.60
27-Feb-24	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11	631100 OTHER VEHICLE COSTS	1055.90	175.98
27-Feb-24	Dr Temitope Dada	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1118.70	0.00
27-Feb-24	East London Waste Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10BDBA	701000 LEVIES PAID	#####	0.00
27-Feb-24	Environmental Health Resource Centre Ltd	Commercial	F27040	ENVIRONMENTAL PROTECTION	MY PLACE 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 1	641640 PROFESSIONAL SERVICES -	7081.62	1180.27
27-Feb-24	Ford Motor Company Limited	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	651800 PAYMENT TO PRIVATE SECT	70344.00	11724.00
27-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNNG AGCY PLCMNTS P	1750.00	0.00
27-Feb-24	Redacted	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	611480 STAFF DEVELOPMENT AND T	960.00	0.00
27-Feb-24	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
27-Feb-24	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	#####	0.00
27-Feb-24	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	171709.00	0.00
27-Feb-24	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	#####	0.00
27-Feb-24	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641140 PURCHASE - EQUIP FURN &	339.00	56.50
27-Feb-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	364.62	60.77
27-Feb-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 1			

27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	651.82	31.04
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	311.85	14.85
27-Feb-24	Laser Energy Supplies	Commercial	F14700	SUE BRAMLEY CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280	ELECTRICITY	1636.55	272.76
27-Feb-24	Laser Energy Supplies	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621280	ELECTRICITY	571.11	27.34
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	260.63	12.55
27-Feb-24	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280	ELECTRICITY	3704.86	176.56
27-Feb-24	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	621280	ELECTRICITY	2399.16	399.86
27-Feb-24	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STAFFING 10GCHF	621280	ELECTRICITY	8447.59	402.41
27-Feb-24	Laser Energy Supplies	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-DRAINAGE 10GCHD	621280	ELECTRICITY	293.44	14.12
27-Feb-24	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280	ELECTRICITY	6861.24	1143.54
27-Feb-24	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280	ELECTRICITY	1596.53	266.09
27-Feb-24	Laser Energy Supplies	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280	ELECTRICITY	1628.44	271.41
27-Feb-24	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB	DISABILITIES CENTRES 10AAA	621280	ELECTRICITY	3582.32	597.05
27-Feb-24	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280	ELECTRICITY	6875.63	1145.94
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	964.28	46.06
27-Feb-24	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280	ELECTRICITY	1122.30	187.05
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	1755.79	83.75
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	383.24	18.39
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-694.91	-33.09
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-327.02	-15.57
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-1013.51	-48.26
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	377.74	17.99
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	680.31	32.40
27-Feb-24	Laser Energy Supplies	Commercial	F16120	PREVENTION SERVICE	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PREVENTION 10AEHD	621300	GAS	884.87	42.14
27-Feb-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300	GAS	1021.75	170.29
27-Feb-24	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	621300	GAS	2253.29	107.30
27-Feb-24	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280	ELECTRICITY	798.08	38.15
27-Feb-24	Laser Energy Supplies	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280	ELECTRICITY	23161.86	1103.09
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	620.39	29.54
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	548.54	26.12
27-Feb-24	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11	621300	GAS	2442.59	407.10
27-Feb-24	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 11	621300	GAS	10465.78	1744.30
27-Feb-24	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300	GAS	2542.73	423.79
27-Feb-24	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300	GAS	3512.57	167.27
27-Feb-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300	GAS	12151.93	578.66
27-Feb-24	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	621300	GAS	1288.21	214.70
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	7411.54	352.93
27-Feb-24	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280	ELECTRICITY	14047.73	2341.29
27-Feb-24	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280	ELECTRICITY	1689.38	80.59
27-Feb-24	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280	ELECTRICITY	2778.26	463.04
27-Feb-24	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280	ELECTRICITY	3027.83	504.64
27-Feb-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280	ELECTRICITY	644.95	107.49
27-Feb-24	Laser Energy Supplies	Commercial	F18040	DIGITAL MEDIA TRAINING SUITE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	14-19 EDUCATION AND TRAINING 10A	621280	ELECTRICITY	3226.30	537.72
27-Feb-24	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280	ELECTRICITY	9045.44	1507.57
27-Feb-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300	GAS	1318.34	62.78
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300	GAS	16752.23	797.73
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300	GAS	5865.77	977.63
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	7585.99	361.24
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	5535.33	263.59
27-Feb-24	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	621280	ELECTRICITY	394.10	18.91
27-Feb-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300	GAS	902.80	42.99
27-Feb-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300	GAS	1112.19	52.96
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-697.69	-33.22
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-584.65	-27.84
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-330.23	-15.73
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-792.98	-37.76
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-692.96	-33.00
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-342.03	-16.29
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	337.00	16.05
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	506.81	24.13
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-674.51	-32.12
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-285.11	-13.58
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-499.26	-23.77
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-362.94	-17.28
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	2960.30	140.97
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	386.49	18.40
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	282.24	13.44
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	310.44	14.78
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	319.33	15.21
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	320.25	15.25
27-Feb-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300	GAS	7539.25	359.01
27-Feb-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300	GAS	5927.85	282.28
27-Feb-24	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300	GAS	9616.93	457.95
27-Feb-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300	GAS	5433.57	258.74
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300	GAS	5609.27	267.11
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300	GAS	5287.76	251.80
27-Feb-24	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300	GAS	10109.51	1684.92
27-Feb-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300	GAS	18706.49	890.79
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	17782.54	846.79
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	9224.66	439.27
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	9099.76	433.32
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	6221.99	296.29
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	1120.20	186.70
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	519.22	24.87
27-Feb-24	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300	GAS	662.27	110.38
27-Feb-24	Laser Energy Supplies	Commercial	F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300	GAS	2555.72	425.95
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300	GAS	2828.39	134.69
27-Feb-24	Laser Energy Supplies	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10F	621300	GAS	1274.06	212.34
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300	GAS	7102.50	1183.75
27-Feb-24	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300	GAS	600.44	100.07
27-Feb-24	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300	GAS	1081.85	51.52
27-Feb-24	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORK							

27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	893.91	42.57
27-Feb-24	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280	ELECTRICITY	6010.52	1001.75
27-Feb-24	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280	ELECTRICITY	2933.75	140.00
27-Feb-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280	ELECTRICITY	756.56	126.09
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-486.28	-23.16
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-363.65	-17.32
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	530.78	25.28
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	503.21	23.96
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	307.47	14.64
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	259.61	12.36
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	497.04	23.67
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	293.31	13.97
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	381.07	18.15
27-Feb-24	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300	GAS	1127.04	187.84
27-Feb-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300	GAS	386.57	18.41
27-Feb-24	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300	GAS	736.38	35.07
27-Feb-24	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621300	GAS	3266.88	155.57
27-Feb-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300	GAS	1983.98	330.66
27-Feb-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300	GAS	4523.83	215.42
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300	GAS	4904.17	233.53
27-Feb-24	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	PUBLIC REALM 10GCB	HIGHWAYS 10GCH	HIGHWAYS-STAFFING 10GCHF	621280	ELECTRICITY	1319.29	62.82
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	352.76	16.80
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	5676.56	270.31
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	1910.62	90.98
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	1252.17	59.63
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	1713.63	81.60
27-Feb-24	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	PUBLIC REALM 10GCB	HIGHWAYS 10GCH	HIGHWAYS-STAFFING 10GCHF	621280	ELECTRICITY	1227.08	58.43
27-Feb-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280	ELECTRICITY	255.27	12.16
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	3364.79	160.23
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	305.93	14.57
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	356.54	16.98
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	307.24	14.63
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	1422.93	67.76
27-Feb-24	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300	GAS	5784.76	964.13
27-Feb-24	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300	GAS	3018.71	503.12
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	1027.31	48.92
27-Feb-24	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	PUBLIC REALM 10GCB	HIGHWAYS 10GCH	HIGHWAYS-STAFFING 10GCHF	621280	ELECTRICITY	46381.43	2208.64
27-Feb-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280	ELECTRICITY	539.35	25.68
27-Feb-24	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300	GAS	5046.20	240.44
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	6176.86	294.14
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	900.60	42.89
27-Feb-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GCB	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCH	621280	ELECTRICITY	845.69	40.27
27-Feb-24	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280	ELECTRICITY	5348.24	891.37
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	976.37	46.49
27-Feb-24	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280	ELECTRICITY	3742.87	623.81
27-Feb-24	Laser Energy Supplies	Commercial	F26720	RIPPLESIDE CEMETERY	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBH	621280	ELECTRICITY	5707.56	951.26
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	333.12	15.86
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	2015.50	95.98
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-442.98	-21.09
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-348.59	-16.60
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-1133.44	-53.97
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-358.87	-17.09
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-3755.98	-178.86
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	391.49	18.64
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	366.07	17.43
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	283.10	13.48
27-Feb-24	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBDB	621280	ELECTRICITY	-760.25	-126.71
27-Feb-24	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBDB	621280	ELECTRICITY	-433.16	-20.63
27-Feb-24	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBDB	621280	ELECTRICITY	-317.02	-15.10
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-619.20	-29.49
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-450.18	-21.44
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	529.19	25.20
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	255.78	12.18
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	673.90	32.09
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	1023.26	48.73
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	321.04	15.29
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	1002.88	47.76
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-253.46	-12.07
27-Feb-24	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBDB	621280	ELECTRICITY	-1060.64	-50.51
27-Feb-24	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBDB	621280	ELECTRICITY	-752.90	-125.48
27-Feb-24	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBDB	621280	ELECTRICITY	-558.73	-26.61
27-Feb-24	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBDB	621280	ELECTRICITY	715.81	119.30
27-Feb-24	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBDB	621280	ELECTRICITY	2481.05	413.51
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	3652.26	174.06
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	3141.31	149.73
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	6176.71	1029.45
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	1262.81	60.28
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	657.48	109.58
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	526.25	87.71
27-Feb-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300	GAS	-545.35	-90.89
27-Feb-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300	GAS	-367.63	-17.51
27-Feb-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300	GAS	-581.22	-96.87
27-Feb-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300	GAS	-668.46	-111.41
27-Feb-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GCB	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCH	621280	ELECTRICITY	74103.08	12350.51
27-Feb-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GCB	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCH	621280	ELECTRICITY	85644.49	14274.08
27-Feb-24	Laser Energy Supplies	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GCB	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280	ELECTRICITY	340.61	16.22
27-Feb-24	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621280	ELECTRICITY	535.94	89.32
27-Feb-24	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621280	ELECTRICITY	909.41	151.57
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	280.02	13.33
27-Feb-24	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBDB	621280	ELECTRICITY	944.62	44.98
27-Feb-24	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBDB	621280	ELECTRICITY	284.56	13.55
27-Feb-24	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBDB	621280	ELECTRICITY</		

27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-3808.93	-181.38
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	-1807.90	-86.09
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-3037.77	-144.66
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-348.59	-16.60
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-1442.45	-68.69
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-862.93	-41.09
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	-348.59	-16.60
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	1206.93	57.47
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	795.99	37.90
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	637.09	30.34
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	293.31	13.97
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	1021.78	48.66
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	277.95	13.24
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	-1052.39	-50.11
27-Feb-24	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280	ELECTRICITY	11320.54	1886.76
27-Feb-24	Laser Energy Supplies	Commercial	F28480	BARKING PARK	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCB	621280	ELECTRICITY	3519.89	586.65
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	2051.70	97.70
27-Feb-24	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10G	621280	ELECTRICITY	797.61	37.98
27-Feb-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	1945.62	92.65
27-Feb-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	517.86	24.66
27-Feb-24	Lee Valley Regional Park Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10BDBA	621280	ELECTRICITY	11289.88	0.00
27-Feb-24	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140	AGENCY STAFF	3249.00	0.00
27-Feb-24	London Borough of Barking & Dagenham	Other Local Authorities	B20140	NEW BUILD / TURNKEY	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	642060	ICT SOFTWARE	1932.48	322.08
27-Feb-24	London Fire Brigade	Commercial	F27400	ENVIRONMENTAL PROTECTION	MY PLACE 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 1	641120	MAINTNCE - EQUIP FURN &	745.50	0.00
27-Feb-24	Londoneast-uk	Commercial	F17880	CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOLS CENTRAL ITEMS 10AFA	641640	PROFESSIONAL SERVICES -	459.60	76.60
27-Feb-24	Make Good Limited	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440	CONSULTANCY FEES	5850.00	975.00
27-Feb-24	Marlborough Surfacing Ltd_f	Commercial	F27720	HIGHWAYS REACTIVE MTCE PRINCIPAL	PUBLIC REALM 10GCB	HIGHWAYS 10GCH	HIGHWAYS-MANAGEMENT 10GCHC	641140	PURCHASE - EQUIP FURN &	23318.82	3886.47
27-Feb-24	Marlborough Surfacing Ltd_f	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140	R & M MINOR WORKS	1362.18	227.03
27-Feb-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	47743.74	7957.29
27-Feb-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	30000.00	5000.00
27-Feb-24	Marlborough Surfacing Ltd_f	Commercial	F27720	HIGHWAYS REACTIVE MTCE PRINCIPAL	PUBLIC REALM 10GCB	HIGHWAYS 10GCH	HIGHWAYS-MANAGEMENT 10GCHC	641140	PURCHASE - EQUIP FURN &	28500.78	4750.13
27-Feb-24	Mott MacDonald Ltd	Commercial	B20075	PNO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440	CONSULTANCY FEES	20846.40	3474.40
27-Feb-24	Mountain Events and Maintenance Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520	EVENTS	5204.40	867.40
27-Feb-24	New Way Tuiton Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 4C	641640	PROFESSIONAL SERVICES -	1488.00	248.00
27-Feb-24	NHS North East London ICB	NHS/Medical Bodies	F13580	BETTER CARE FUND CENTRLY HELD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651100	PAYMENT TO HEALTH AUTHO	918766.00	0.00
27-Feb-24	Niblock Electrical Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780	PRIVATE CONTRACTORS PAY	670.56	111.76
27-Feb-24	Origin Amenity Solutions Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GCB	PARKS AND ENVIRONMENT 10GCB	PUBLICS MAINTENANCE 10GCB	621540	GROUNDNS MAINTENANCE	3143.40	523.90
27-Feb-24	Osborne Partnership	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651780	PRIVATE CONTRACTORS PAY	20736.00	0.00
27-Feb-24	Parking Services	Commercial	F50540	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140	R & M MINOR WORKS	834.00	0.00
27-Feb-24	Pier Lodge Day Nursery	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200	PAYMENT TO OTHER ESTBS	528.00	0.00
27-Feb-24	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	4411.51	0.00
27-Feb-24	Premier Schoolwear Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641240	CLOTHES, UNIFORM AND LA	287.40	1.40
27-Feb-24	Prospera Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780	PRIVATE CONTRACTORS PAY	417.32	0.00
27-Feb-24	Redacted	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780	PRIVATE CONTRACTORS PAY	1043.98	174.00
27-Feb-24	Redacted	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780	PRIVATE CONTRACTORS PAY	941.93	156.99
27-Feb-24	Raminder Khasriya	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620	LEGAL FEES	882.00	147.00
27-Feb-24	Redacted	Direct Payment	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	621040	CYC/PLANNED MTCE - MECH	768.44	0.00
27-Feb-24	Safe Apps Ltd	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME	621100	HEALTH AND SAFETY WORKS	1427.40	237.90
27-Feb-24	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000	SHORT TERM PROVISIONS -	1620.00	0.00
27-Feb-24	Smart Teachers Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140	AGENCY STAFF	1811.58	301.93
27-Feb-24	Southwood Primary_f	Other Local Authorities	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300	LT PROVISIONS - INSURAN	2236.32	0.00
27-Feb-24	Southwood Primary_f	Other Local Authorities	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300	LT PROVISIONS - INSURAN	7551.57	0.00
27-Feb-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620	LEGAL FEES	312.00	52.00
27-Feb-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620	LEGAL FEES	444.00	74.00
27-Feb-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620	LEGAL FEES	372.00	62.00
27-Feb-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140	PURCHASE - EQUIP FURN &	535.40	3.00
27-Feb-24	Redacted	Other Entities and Individuals	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641640	PROFESSIONAL SERVICES -	260.00	0.00
27-Feb-24	Redacted	Other Entities and Individuals	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641640	PROFESSIONAL SERVICES -	290.00	0.00
27-Feb-24	VMS Network Cabling Limited	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020	ICT HARDWARE	329.99	55.00
27-Feb-24	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	651420	HOME CARE - PRIVATE CON	1051.70	0.00
27-Feb-24	Westminster Homecare Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AA	651420	HOME CARE - PRIVATE CON	1379.55	0.00
27-Feb-24	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 11	651420	HOME CARE - PRIVATE CON	3740.08	0.00
27-Feb-24	Xantura Ltd	Commercial	F23290	INSIGHT HUB	STRATEGY 10D	STRATEGY & INSIGHT 10DC	INSIGHT AND INNOVATION 10DCA	641440	CONSULTANCY FEES	6600.00	1100.00
27-Feb-24	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180	CATERING AND VENDING SU	716.49	117.74
27-Feb-24	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
28-Feb-24	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	8921.40	1486.90
28-Feb-24	Andrew Lane	Legal Services	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641620	LEGAL FEES	300.00	50.00
28-Feb-24	Antbash & Be Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641520	EVENTS	8424.00	0.00
28-Feb-24	Ashtons and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641320	BOOKS PUBLICATIONS & RE	699.59	0.00
28-Feb-24	Astrum Multi Academy Trust T/A Newbridge	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB	641640	PROFESSIONAL SERVICES -	13597.50	0.00
28-Feb-24	AXA Health	NHS/Medical Bodies	F23080	CORPORATE HR AND PAYROLL	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611520	STAFF OTHER EXPENSES	17244.10	0.00
28-Feb-24	Redacted	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	3124.80	520.80
28-Feb-24	Barking & Dagenham Youth Zone	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	7035.00	0.00
28-Feb-24	Blackdog Digital Print Ltd	Commercial	F29120	GREEN GARDEN WASTE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL	641640	PROFESSIONAL SERVICES -	906.00	151.00
28-Feb-24	Blackdog Digital Print Ltd	Commercial	F29120	GREEN GARDEN WASTE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL	641640	PROFESSIONAL SERVICES -	480.00	80.00
28-Feb-24	Redacted	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	174978.17	0.00
28-Feb-24	Cash Perks	Commercial	F26255	Ukraine Refugee Scheme	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAEGE SERVICES 10FCD	681100	CLIENT ALLOWANCES SOCIA	40000.00	0.00
28-Feb-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780	PRIVATE CONTRACTORS PAY	522.50	0.00
28-Feb-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780	PRIVATE CONTRACTORS PAY	798.00	0.00
28-Feb-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780	PRIVATE CONTRACTORS PAY	18871.75	0.00
28-Feb-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780	PRIVATE CONTRACTORS PAY	12179.00	0.00
28-Feb-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780	PRIVATE CONTRACTORS PAY	8493.00	0.00
28-Feb-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780	PRIVATE CONTRACTORS PAY	14981.50	0.00
28-Feb-24	Commercial EPC Ltd	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270	BUILDING ALTERATNS & MA	295.00	0.00
28-Feb-24	Commercial EPC Ltd	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270	BUILDING ALTERATNS & MA	2115.00	0.00
28-Feb-24	Commercial EPC Ltd	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270	BUILDING ALTERATNS & MA	2715.00	0.00
28-Feb-24	Couleur Cafe	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DD	641520	EVENTS	1401.60	233.60
28-Feb-24	Cromwell Polythene Limited	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10CGC	641820	STREET SWEEPING	4161.02	693.50
28-Feb-24	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	2328.00	388.00
28-Feb-24	Redacted	Other Entities and Individuals	F1588								

28-Feb-24	Richard John Clarke	Legal Services	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280	ELECTRICITY	588.00	98.00
28-Feb-24	RM Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642020	ICT HARDWARE	1164.00	194.00
28-Feb-24	SMI Group	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641240	CLOTHES, UNIFORM AND LA	281.66	46.94
28-Feb-24	SMI Group	Commercial	F27680	WINTER MAINTENANCE SERVICE	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641240	CLOTHES, UNIFORM AND LA	650.89	108.49
28-Feb-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SECT	2700.00	0.00
28-Feb-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060	DIRECT PAYMENTS	1569.41	0.00
28-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780	PRIVATE CONTRACTORS PAY	2670.00	445.00
28-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780	PRIVATE CONTRACTORS PAY	654.00	109.00
28-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780	PRIVATE CONTRACTORS PAY	5130.00	855.00
28-Feb-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780	PRIVATE CONTRACTORS PAY	420.00	70.00
28-Feb-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620	LEGAL FEES	996.00	166.00
28-Feb-24	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAE	651420	HOME CARE - PRIVATE CON	672.00	112.00
28-Feb-24	Timeplan Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	DSG - EASTBURY I&E 44A	6A1140	AGENCY STAFF	1995.30	332.55
28-Feb-24	Together First CIC	NHS/Medical Bodies	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	651780	PRIVATE CONTRACTORS PAY	1851.74	0.00
28-Feb-24	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	641640	PROFESSIONAL SERVICES -	1485.00	0.00
28-Feb-24	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	641640	PROFESSIONAL SERVICES -	1485.00	0.00
28-Feb-24	Valtech	Commercial	F23800	MOBILITY	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	631000	DIRECT TRANSPORT	518.33	86.39
28-Feb-24	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	7555.87	0.00
28-Feb-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	795.32	0.00
29-Feb-24	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140	ICT MAINTENANCE AND SUP	-822.00	-137.00
29-Feb-24	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140	ICT MAINTENANCE AND SUP	36156.06	6026.04
29-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	266.06	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS P	879.43	0.00
29-Feb-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	2006.00	0.00
29-Feb-24	Aid Training & Operations Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480	STAFF DEVELOPMENT AND T	540.00	90.00
29-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	1194.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	428.57	0.00
29-Feb-24	Allied Publicity Services (Manchester) L	Commercial	F23800	MOBILITY	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	631000	DIRECT TRANSPORT	1196.65	199.44
29-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS P	287.28	0.00
29-Feb-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLUM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440	IN HSE FOSTER PLCMNTS P	3078.00	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS P	4553.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	307.94	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	253.56	0.00
29-Feb-24	Anaco Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200	PUBLIC TRANSPORT FOR CL	380.00	0.00
29-Feb-24	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	7306.82	1217.80
29-Feb-24	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340	SUBSISTENCE	350.00	0.00
29-Feb-24	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	2571.43	428.57
29-Feb-24	Angel UK Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	4517.14	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	521.73	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	250.60	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	340.90	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	354.90	0.00
29-Feb-24	Angel UK Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340	SUBSISTENCE	4517.14	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	260.84	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS P	338.70	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	640.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	447.18	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	1716.76	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	307.94	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS P	3718.00	0.00
29-Feb-24	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	7521.76	0.00
29-Feb-24	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	7236.28	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS P	2052.00	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS P	919.00	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	306.44	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	307.94	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	850.00	0.00
29-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	5184.00	864.00
29-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	5184.00	864.00
29-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	5184.00	864.00
29-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	5184.00	864.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	298.06	0.00
29-Feb-24	BD Corporate Cleaning Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCB	621520	CLEANING SERVICES	367.80	61.30
29-Feb-24	BD Corporate Cleaning Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCB	621520	CLEANING SERVICES	304.99	50.83
29-Feb-24	BD Corporate Cleaning Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCB	621520	CLEANING SERVICES	367.80	61.30
29-Feb-24	BD Management Services Limited	Commercial	F27600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES CENTRAL ITEMS	621270	BUILDING ALTERATNS & MA	523.33	87.22
29-Feb-24	BD Management Services Limited	Commercial	F26600	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCB	621270	BUILDING ALTERATNS & MA	17443.60	2907.27
29-Feb-24	BD Management Services Limited	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCB	621140	R & M MINOR WORKS	1145.92	190.99
29-Feb-24	BD Management Services Limited	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCB	621140	R & M MINOR WORKS	7072.06	1178.68
29-Feb-24	BD Management Services Limited	Commercial	F27560	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCB	621140	R & M MINOR WORKS	4903.70	817.28
29-Feb-24	BD Management Services Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCB	621270	BUILDING ALTERATNS & MA	8623.26	1437.21
29-Feb-24	BD Management Services Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCB	621270	BUILDING ALTERATNS & MA	6927.47	1154.68
29-Feb-24	BD Management Services Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCB	621270	BUILDING ALTERATNS & MA	1666.82	277.80
29-Feb-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	320.40	53.40
29-Feb-24	Be First (Regeneration) Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	641440	CONSULTANCY FEES	2208.80	367.80
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	390.80	0.00
29-Feb-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	447.18	0.00
29-Feb-24	Blackdog Digital Print Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641260	PRINTING	270.00	45.00
29-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	476.08	0.00
29-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	600.00	0.00
29-Feb-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AF	651780	PRIVATE CONTRACTORS PAY	365.00	0.00
29-Feb-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AF	651780	PRIVATE CONTRACTORS PAY	264.00	0.00
29-Feb-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AF	651780	PRIVATE CONTRACTORS PAY	626.00	0.00
29-Feb-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AF	651780	PRIVATE CONTRACTORS PAY	770.00	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLCMNTS P	758.00	0.00
29-Feb-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	9246.00	1541.00
29-Feb-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340	CAPITAL OUTLAY	9237.60	1539.60
29-Feb-24	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10					

29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	850.00	0.00
29-Feb-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	640.00	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	325.46	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	980.00	0.00
29-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	584.60	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	325.46	0.00
29-Feb-24	DNA Legal	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630	COURT COSTS	712.80	118.80
29-Feb-24	Dr Caroline Oliver	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630	COURT COSTS	934.83	0.00
29-Feb-24	Dr Duncan Harris	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630	COURT COSTS	1025.63	0.00
29-Feb-24	Dr Ifrat Mahmood	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780	PRIVATE CONTRACTORS PAY	1101.60	0.00
29-Feb-24	Dr Joanna Sales	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630	COURT COSTS	813.00	0.00
29-Feb-24	Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630	COURT COSTS	841.28	140.21
29-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	264.60	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	2217.00	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	640.00	0.00
29-Feb-24	Edge Training & Consultancy Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480	STAFF DEVELOPMENT AND T	1050.00	175.00
29-Feb-24	Edge Training & Consultancy Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480	STAFF DEVELOPMENT AND T	1050.00	175.00
29-Feb-24	Educationappeals Dotcom	Commercial	F25200	SCHOOLS APPEALS	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	641640	PROFESSIONAL SERVICES -	2927.37	404.58
29-Feb-24	Redacted	Other Entities and Individuals	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440	IN HSE FOSTER PLOMNTS P	842.79	0.00
29-Feb-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	2400.00	0.00
29-Feb-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	2400.00	0.00
29-Feb-24	Empowering Learning Ltd	Commercial	D06000	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140	AGENCY STAFF	888.90	148.15
29-Feb-24	EON Next	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	959.25	0.00
29-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	370.00	0.00
29-Feb-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	1666.00	0.00
29-Feb-24	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	12586.80	2097.80
29-Feb-24	Evergreen Garden Supplies Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	651780	PRIVATE CONTRACTORS PAY	7548.00	1258.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	2530.57	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	303.54	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	2040.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	472.08	0.00
29-Feb-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140	PURCHASE - EQUIP FURN &	1947.60	324.60
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	1856.00	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	2596.00	0.00
29-Feb-24	Focus Media Uk Ltd	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME	641360	ADVERTISING PUBLICITY &	1500.00	250.00
29-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	264.60	0.00
29-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	489.20	0.00
29-Feb-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	640.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	250.60	0.00
29-Feb-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440	IN HSE FOSTER PLOMNTS P	1538.00	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	1701.36	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	2490.00	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	4241.00	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	800.00	0.00
29-Feb-24	GSL Education	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140	AGENCY STAFF	6841.80	1140.30
29-Feb-24	GSL Education	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140	AGENCY STAFF	6073.80	1012.30
29-Feb-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640	SECURE PLACEMENTS PRIVA	3608.00	0.00
29-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	274.88	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	432.48	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	922.32	0.00
29-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	4867.00	0.00
29-Feb-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	377.00	0.00
29-Feb-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	1131.00	0.00
29-Feb-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	3669.76	0.00
29-Feb-24	Redacted	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	944.95	157.49
29-Feb-24	Independent Assessment and Consultancy L	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630	COURT COSTS	252.00	42.00
29-Feb-24	Independent Assessment and Consultancy L	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780	PRIVATE CONTRACTORS PAY	444.00	74.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	340.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	340.90	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	350.00	0.00
29-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	360.00	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	492.88	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	597.00	0.00
29-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	306.00	0.00
29-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	500.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	264.94	0.00
29-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	448.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	298.22	0.00
29-Feb-24	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630	COURT COSTS	1200.00	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	1026.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	293.62	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	597.00	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	1856.00	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	1700.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	597.00	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	1194.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	250.18	0.00
29-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	1782.00	297.00
29-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	350.50	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P	2052.00	0.00
29-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	264.60	0.00
29-Feb-24	Redacted	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630	COURT COSTS	3586.83	0.00
29-Feb-24	Redacted	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620	LEGAL FEES	3000.00	500.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	284.06	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVATE	495.06	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440	IN HSE FOSTER PLOMNTS P		

29-Feb-24	RS Garage Equipment Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10	631100 OTHER VEHICLE COSTS	576.00	96.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
29-Feb-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7652.40	1275.40
29-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	280.66	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
29-Feb-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNPTS P	980.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	320.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	552.44	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	707.60	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2366.00	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	1191.00	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNPTS P	263.36	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	1026.00	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	2452.00	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	576.00	0.00
29-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	335.34	0.00
29-Feb-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	708.00	0.00
29-Feb-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1860.10	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	2052.00	0.00
29-Feb-24	Redacted	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	921.00	0.00
29-Feb-24	Redacted	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641240 CLOTHES, UNIFORM AND LA	1064.14	177.34
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	422.34	0.00
29-Feb-24	Redacted	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1041.60	173.60
29-Feb-24	Redacted	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1041.60	173.60
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	626.08	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	717.64	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	708.00	0.00
29-Feb-24	Support In Sport (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	122870.33	20478.39
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	475.62	0.00
29-Feb-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1291.80	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	1026.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
29-Feb-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNPTS P	2217.00	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	1856.00	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	798.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	588.96	0.00
29-Feb-24	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	29214.86	4869.14
29-Feb-24	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5616.00	936.00
29-Feb-24	The Palmer Catholic Academy	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	6807.05	0.00
29-Feb-24	The Planning Inspectorate	Commercial	B20050	ITP	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641620 LEGAL FEES	36206.21	0.00
29-Feb-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
29-Feb-24	The Wiggitt Group Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	27686.70	4614.45
29-Feb-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	708.00	118.00
29-Feb-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	384.00	64.00
29-Feb-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	348.00	58.00
29-Feb-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	348.00	58.00
29-Feb-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	528.00	88.00
29-Feb-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	715.75	21.90
29-Feb-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	389.06	0.00
29-Feb-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	485.01	2.44
29-Feb-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	4800.00	0.00
29-Feb-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	4800.00	0.00
29-Feb-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1440.00	0.00
29-Feb-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	5600.00	0.00
29-Feb-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	800.00	0.00
29-Feb-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	800.00	0.00
29-Feb-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	3600.00	0.00
29-Feb-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	720.00	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	720.00	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	304.04	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNPTS P	2056.02	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	670.68	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
29-Feb-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1100.00	0.00
29-Feb-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	423.47	70.59
29-Feb-24	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	891.00	0.00
29-Feb-24	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	1485.00	0.00
29-Feb-24	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACMNTS & HN TOP UP OB	641640 PROFESSIONAL SERVICES -	1485.00	0.00
29-Feb-24	Twinkl Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	1304.56	70.86
29-Feb-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNPTS P	1026.00	0.00
29-Feb-24	Redacted	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	641440 CONSULTANCY FEES	1830.00	305.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	0.00
29-Feb-24	Redacted	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DE	641520 EVENTS	402.50	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
29-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	#####	0.00
29-Feb-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24543.65	0.00
29-Feb-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	405.16	0.00
29-Feb-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
29-Feb-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT						