LBBD Payments Greater than £250 for Publishing

Payment Date	Supplier	Category	Cost Centre	Cost Centre Description	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Nominal Description	Gross	Vat
01-Mar-24	Aestima Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	823.20	137.20
01-Mar-24	Ahmed Muen	Legal Services	F26880	ENVIRONMENTAL ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	STREET ENFORCEMENT 10GAD	641620 LEGAL FEES	540.00	90.00
01-Mar-24	Alcove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	641440 CONSULTANCY FEES	60000.00	10000.00
01-Mar-24	Alcove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	641440 CONSULTANCY FEES	60000.00	10000.00
01-Mar-24	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	2925.30	487.55
01-Mar-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1243.31	0.00
01-Mar-24	Barking & Dagenham College	Commercial	F60520	FLEXI LEARNING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES -	740.00	0.00
01-Mar-24	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	2897.50	441.25
01-Mar-24	BD Management Services Limited	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	621140 R & M MINOR WORKS	404.00	67.33
01-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8418.68	1403.11
01-Mar-24	BD Management Services Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	264.00	44.00
01-Mar-24	BD Management Services Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	1605.60	267.60
01-Mar-24	BD Management Services Limited	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	621140 R & M MINOR WORKS	42642.07	7107.01
01-Mar-24	Becontree Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	371.22	0.00
01-Mar-24	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1050.40	0.00
01-Mar-24	Redacted	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVCES -	585.00	0.00
01-Mar-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	651780 PRIVATE CONTRACTORS PAY	385.00	0.00
01-Mar-24	Dorothy Barley Junior Academy	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
01-Mar-24	Education & Bass Ltd	Schools	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	991.86	165.31
01-Mar-24	EduNet ICT Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	7108.01	1184.67
01-Mar-24	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	25872.48	0.00
01-Mar-24	Goresbrook School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1990.00	0.00
01-Mar-24	Grafton Primary School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	995.00	0.00
01-Mar-24	Grove Care Partnership Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	10283.40	0.00
01-Mar-24	Habitat for Humanity GB Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	16134.96	0.00
01-Mar-24	Redacted	Other Entities and Individuals	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	340.00	0.00
01-Mar-24	HC-One Oval Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	516840 NURSING CARE INCOME	25669.19	0.00
01-Mar-24	History on the Move	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	680.00	0.00
01-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1782.00	297.00
01-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3900.00	650.00
01-Mar-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	3575.21	170.25
01-Mar-24	Kingsley Hall	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	1500.00	0.00
01-Mar-24	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7704.00	1284.00
01-Mar-24	Land Science Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30408.84	5068.14
01-Mar-24	Leys Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7850.00	0.00
01-Mar-24	Leyton House Community Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	17580.00	0.00
01-Mar-24	Lodge Lane Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	88339.28	0.00
01-Mar-24	London Teaching Pool	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1020.00	170.00
01-Mar-24	London Teaching Pool	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1020.00	170.00
01-Mar-24	London Teaching Pool	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1020.00	170.00
01-Mar-24	Redacted	Commercial	F12730	MH VOCATIONAL SUPPORT SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	641440 CONSULTANCY FEES	400.00	0.00
01-Mar-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	8000.00	0.00
01-Mar-24	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	1800.00	300.00
01-Mar-24	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	1980.00	330.00
01-Mar-24	McDermott Smith Law Ltd	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5500.00	0.00
01-Mar-24	M-Hance	Commercial	F23080	CORPORATE HR AND PAYROLL	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611520 STAFF OTHER EXPENSES	2880.00	480.00
01-Mar-24	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7797.83	1299.64
01-Mar-24	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10490.38	1748.40
01-Mar-24	Redacted	Other Entities and Individuals	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	9179.76	0.00
01-Mar-24	Mr Richard Davies	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAH	641620 LEGAL FEES	600.00	100.00
01-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
01-Mar-24	Park View	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	516980 RESIDENTIAL CARE INCOME	101477.92	0.00
01-Mar-24	Pitney Bowes Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642020 ICT HARDWARE	410.16	68.36
01-Mar-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	3565.75	594.29
01-Mar-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	-1095.19	-182.53
01-Mar-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1028.58	171.43
01-Mar-24	Rice Retail Marketing Ltd	Commercial	F21160	UK SHARED PROSPERITY FUND	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	641440 CONSULTANCY FEES	24000.00	4000.00
01-Mar-24	Safeplay Playground Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD	641120 MAINTCE - EQUIP FURN &	310.80	51.80
01-Mar-24	Sahara Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	62507.04	0.00
01-Mar-24	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3984.09	0.00
01-Mar-24	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5500.00	0.00
01-Mar-24	School Home Support Services (Uk) Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	12000.00	0.00
01-Mar-24	Skills and Education Group Awards	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	467.20	0.00
01-Mar-24	Skills and Education Group Awards	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	292.00	0.00
01-Mar-24	St Cecilia's Care Services	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	10248.00	0.00
01-Mar-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
01-Mar-24	Nationwide Chartered Surveyors &Value	Other Entities and Individuals	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	750.00	0.00
01-Mar-24	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	565.98	33.95
01-Mar-24	Weston Homes Plc	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	294671.76	0.00
04-Mar-24	Access & Lock Ltd_f	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621240 SECURITY OF PREMISES	389.40	64.90
04-Mar-24	Aebi Schmidt UK Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	2280.00	380.00
04-Mar-24	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	611140 AGENCY STAFF	2503.14	417.19
04-Mar-24	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	611140 AGENCY STAFF	2503.14	417.19
04-Mar-24	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	611140 AGENCY STAFF	1001.26	166.88
04-Mar-24	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	611140 AGENCY STAFF	2503.14	417.19
04-Mar-24	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	611140 AGENCY STAFF	2503.14	417.19
04-Mar-24	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	611140 AGENCY STAFF	2503.14	417.19
04-Mar-24	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	611140 AGENCY STAFF	2503.14	417.19
04-Mar-24	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	611140 AGENCY STAFF	2503.14	417.19
04-Mar-24	Angels Courier Service Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642300 POSTAGE AND COURIER SER	498.96	83.16
04-Mar-24	Arcadis (Uk) Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641940 TREE WORKS	2640.00	440.00
04-Mar-24	Aurorean Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7800.00	1300.00
04-Mar-24	Barking, Havering and Redbridge Universi	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	357369.00	0.00
04-Mar-24	Barnardo Services Ltd	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	7434.84	1239.14
04-Mar-24	Barts Health NHS Trust	NHS/MedicalBodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	10321.86	0.00
04-Mar-24	BD Management Services Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKS & ROAD SAFETY 10GCJ	PARKING 10GCJB	621000 FACILITIES MANAGEMENT	1026.66	171.11
04-Mar-24	Big Yellow Self Storage	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	522.95	87.16
04-Mar-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
04-Mar-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	3000.00	500.00
04-Mar-24	Carers of Barking & Dagenham	Commercial	F18920	PARENTS IN PARTNERSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	15000.00	0.00
04-Mar-24	Cash Perks	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCIA	30000.00	0.00
04-Mar-24	Cedar Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	6000.00	0.00
04-Mar-24	Central & North West London NHS Foundati	NHS/MedicalBodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	1876.74	0.00
04-Mar-24	Central & North West London NHS Foundati	NHS/MedicalBodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	266.18	0.00
04-Mar-24	Countryside Properties (Uk) Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5214029.15	0.00
04-Mar-24	Dagenham & Redbridge 2017 Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1056.00	176.00
04-Mar-24	Day Lewis Chemists Ltd	NHS/MedicalBodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	407.31	0.00
04-Mar-24	Dr Temitope Dada	NHS/MedicalBodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	742.50	0.00
04-Mar-24	Dwellings Solutions Property Consultants	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	6000.00	0.00
04-Mar-24	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	3840.00	640.00
04-Mar-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	5539.20	923.20
04-Mar-24	Future Frontiers Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	900.00	0.00
04-Mar-24	Future Frontiers Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	900.00	0.00
04-Mar-24	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/MedicalBodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	339.14	0.00
04-Mar-24	Redacted	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 AUDIT FEES	12000.00	2000.00
04-Mar-24	Green Cross Ltd t/a Kry-ba Pharmacy	NHS/MedicalBodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	881.81	0.00
04-Mar-24	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	600.00	100.00
04-Mar-24	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1083.60	180.60
04-Mar-24	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1159.20	193.20
04-Mar-24	Henry Gordon	Legal Services	F22640	COUNTER FRAUD	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641620 LEGAL FEES	1020.00	170.00
04-Mar-24	Homerton University Hospital NHS Foundat	NHS/MedicalBodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	1305.26	0.00
04-Mar-24	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	941.18	156.86
04-Mar-24	Howard Ruse Associates Ltd	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAH	641620 LEGAL FEES	843.41	140.57
04-Mar-24	Howard Ruse Associates Ltd	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAH	641620 LEGAL FEES	4260.00	710.00
04-Mar-24	Huws Gray Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	461.42	76.90
04-Mar-24	Redacted	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	270.80	0.00
04-Mar-24	Kate Mather	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	3078.00	513.00
04-Mar-24	Kurtis Property Services	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5000.00	0.00
04-Mar-24	Kurtis Property Services	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3600.00	0.00
04-Mar-24	Lambert Smith Hampton (NIreland) Limited	Commercial	F26400	EAST STREET MARKET PARTNERSHI	MY PLACE 10G	ENFORCEMENT 10GA	BARKING MARKET 10GAB	641640 PROFESSIONAL SERVCES -	2400.00	400.00
04-Mar-24	Redacted	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
04-Mar-24	Redacted	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	300.00	0.00
04-Mar-24	Maten And Degan Limited	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5500.00	0.00
04-Mar-24	Maten And Degan Limited	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4800.00	0.00
04-Mar-24	Moreland House	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	516840 NURSING CARE INCOME	6885.00	0.00
04-Mar-24	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AE	621240 SECURITY OF PREMISES	1978.40	329.73

04-Mar-24	MPD FM Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621240 SECURITY OF PREMISES	2947.56	491.26
04-Mar-24	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	14469.98	2411.66
04-Mar-24	MPD FM Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	26157.17	4359.53
04-Mar-24	MPD FM Limited	Commercial	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	621240 SECURITY OF PREMISES	2985.12	497.52
04-Mar-24	MPD FM Limited	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	13078.58	2179.76
04-Mar-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	1361.24	226.87
04-Mar-24	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	7519.69	1253.28
04-Mar-24	MPD FM Limited	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	4735.92	789.32
04-Mar-24	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	3081.41	513.57
04-Mar-24	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	12935.92	2155.99
04-Mar-24	MPD FM Limited	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621240 SECURITY OF PREMISES	14240.26	2373.38
04-Mar-24	MPD FM Limited	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	26157.17	4359.53
04-Mar-24	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	13052.32	2175.39
04-Mar-24	MPD FM Limited	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	13052.32	2175.39
04-Mar-24	MPD FM Limited	Commercial	F26400	EAST STREET MARKET PARTNERSHI	MY PLACE 10G	ENFORCEMENT 10GA	BARKING MARKET 10GAB	621240 SECURITY OF PREMISES	4412.02	735.34
04-Mar-24	MPD FM Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	3326.52	554.42
04-Mar-24	MPD FM Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	26157.17	4359.53
04-Mar-24	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AE	621240 SECURITY OF PREMISES	1868.98	311.50
04-Mar-24	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	34050.26	5675.04
04-Mar-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	3270.13	545.02
04-Mar-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	23940.54	3990.09
04-Mar-24	MPD FM Limited	Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	621240 SECURITY OF PREMISES	1597.06	266.18
04-Mar-24	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	13052.32	2175.39
04-Mar-24	Redacted	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDIN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	1634.00	0.00
04-Mar-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1620.00	270.00
04-Mar-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1680.00	280.00
04-Mar-24	Newsteer Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	300.00	50.00
04-Mar-24	Niblock Electrical Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	4269.17	711.53
04-Mar-24	Niblock Electrical Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1425.60	237.60
04-Mar-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	11760.00	1960.00
04-Mar-24	Olivia Bliss	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	882.00	147.00
04-Mar-24	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
04-Mar-24	Orwell Housing Association Ltd.	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	999.32	0.00
04-Mar-24	Orwell Housing Association Ltd.	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1054.80	0.00
04-Mar-24	Orwell Housing Association Ltd.	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1519.00	0.00
04-Mar-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	7408.72	0.00
04-Mar-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3668.74	0.00
04-Mar-24	Oxlow Chemist	NHS/MedicalBodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1778.11	0.00
04-Mar-24	Premier Education Group	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	9369.60	1561.60
04-Mar-24	Premier Tail Lifts Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	2861.85	476.98
04-Mar-24	Redacted	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	256.50	0.00
04-Mar-24	Rock Pool Life CIC	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEA	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	2774.40	462.40
04-Mar-24	Rock Pool Life CIC	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEA	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	2774.40	462.40
04-Mar-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9160.80	1526.80
04-Mar-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9160.80	1526.80
04-Mar-24	Sage Housing Limited	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	526.80	0.00
04-Mar-24	Sage Housing Limited	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1047.10	0.00
04-Mar-24	Shaw & Sons Ltd	Commercial	F25160	ELECTIONS (EXCL LOCAL)	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	641080 HIRE - EQUIP FURNITURE	351.00	58.50
04-Mar-24	Smart Engineering and Design Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1475.00	0.00
04-Mar-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1877.09	312.85
04-Mar-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
04-Mar-24	Talking Life Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEA	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	2028.00	338.00
04-Mar-24	The Branding Distillery Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	336.00	56.00
04-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	1350.00	225.00
04-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	756.00	126.00
04-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	4032.00	672.00
04-Mar-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
04-Mar-24	Together First CIC	NHS/MedicalBodies	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	70000.00	0.00
04-Mar-24	Village Infants School	Other Local Authorities	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	327.45	0.00
04-Mar-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-Mar-24	Aaron Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	23234.34	3872.39
05-Mar-24	Aaron Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	20871.58	3478.60
05-Mar-24	Access & Lock Ltd_f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY	432.00	72.00
05-Mar-24	Access & Lock Ltd_f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY	454.22	75.70
05-Mar-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	518931.48	86488.58
05-Mar-24	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	2496.00	416.00
05-Mar-24	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1248.00	208.00
05-Mar-24	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	2280.00	380.00
05-Mar-24	Redacted	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AGA	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
05-Mar-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-Mar-24	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1176.00	0.00
05-Mar-24	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	980.00	0.00
05-Mar-24	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1176.00	0.00
05-Mar-24	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1078.00	0.00
05-Mar-24	Barking & Dagenham Trading Partnership L	Commercial	F30670	CENTRAL EXPENSES	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	GEN FIN IN CIES 10BDBB	642060 ICT SOFTWARE	24358.75	4059.79
05-Mar-24	Barking and Dagenham School Improvement	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2400.00	400.00
05-Mar-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
05-Mar-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	1081.08	180.18
05-Mar-24	BD Management Services Limited	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621120 R & M MAJOR WORKS	1009.80	168.30
05-Mar-24	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	429.47	71.58
05-Mar-24	BD Management Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD	621200 RESPONSIVE REPRS - MECH	1080.00	180.00
05-Mar-24	BD Management Services Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	4962.52	827.09
05-Mar-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	324.32	54.05
05-Mar-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	12519.88	2086.65
05-Mar-24	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	410.20	68.37
05-Mar-24	BD Management Services Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	2655.52	442.59
05-Mar-24	BD Together Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU	1592.40	265.40
05-Mar-24	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	5330.40	888.40
05-Mar-24	BD Together Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU	1225.98	204.33
05-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	320.40	53.40
05-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	374.40	62.40
05-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1017.60	169.60
05-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3856.80	642.80
05-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26674.01	4445.67
05-Mar-24	BKSB Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642620 MEMBERSHIP AND SUBSCRIP	4618.80	769.80
05-Mar-24	BKSB Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642620 MEMBERSHIP AND SUBSCRIP	5338.08	889.68
05-Mar-24	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	400.00	0.00
05-Mar-24	British Pest Control Association	Other Entities and Individuals	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GC	641140 PURCHASE - EQUIP FURN &	2790.00	465.00
05-Mar-24	Butterflydayz	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1995.00	0.00
05-Mar-24	Buytshirtsonline Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641240 CLOTHES, UNIFORM AND LA	453.65	75.61
05-Mar-24	Calford Seaden (Health &Safety) Limited	Commercial	B20090	CAPITAL DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	621100 HEALTH AND SAFETY WORKS	3888.00	648.00
05-Mar-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5568.00	928.00
05-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	329.56	54.93
05-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	318.42	53.07
05-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	666.07	111.01
05-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	346.26	57.71
05-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	329.56	54.93
05-Mar-24	Carers of Barking & Dagenham	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	25000.00	0.00
05-Mar-24	Redacted	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	500.00	0.00
05-Mar-24	Cera Care Operation Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	542.80	0.00
05-Mar-24	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1950.00	0.00
05-Mar-24	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	9230.00	0.00
05-Mar-24	Childville Afterschool Services St Johns	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3510.00	0.00
05-Mar-24	Childville Pre-School_f	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3900.00	0.00
05-Mar-24	Clearwater Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1115.00	0.00
05-Mar-24	Cockney Productions Limited	Commercial	F22690	MAKE IT HERE (FILM)	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	651800 PAYMENT TO PRIVATE SECT	3576.00	596.00
05-Mar-24	Completely Kent Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	605.82	100.97
05-Mar-24	Coyne Learmonth	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1000.00	0.00
05-Mar-24	Creative Education Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	1440.00	240.00
05-Mar-24	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	2061.36	343.56
05-Mar-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	358.09	59.68
05-Mar-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	402.68	67.11
05-Mar-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	454.83	75.80
05-Mar-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	454.83	75.80
05-Mar-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	374.59	62.43
05-Mar-24	Dell Computer Corporation Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18900.00	3150.00
05-Mar-24	DMARC Advisor BV	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	5117.43	0.00
05-Mar-24	Doodys Educational Workshops	Other Entities and Individuals	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	1640.12	0.00

05-Mar-24	Doodys Educational Workshops	Other Entities and Individuals	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	1230.01	0.00
05-Mar-24	Doodys Educational Workshops	Other Entities and Individuals	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	1640.01	0.00
05-Mar-24	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	843.60	140.60
05-Mar-24	Enterprise Flex-e-rent	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	934.37	155.73
05-Mar-24	Evans & Shea Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	204000.00	34000.00
05-Mar-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	1339.20	223.20
05-Mar-24	First Legal Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	10000.00	0.00
05-Mar-24	FM Spaces & Interiors	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651150 PAYMENT TO PRIMARY CARE	2000.00	0.00
05-Mar-24	Global Fire Systems Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	665.82	110.97
05-Mar-24	Good Impressions (London) Ltd	Commercial	F12100	COMMUNITY SAFETY ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	641260 PRINTING	412.80	68.80
05-Mar-24	Goresbrook School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	18000.00	0.00
05-Mar-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	2705.64	450.94
05-Mar-24	Harmony House	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1950.00	0.00
05-Mar-24	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	604.53	0.00
05-Mar-24	High Speed Training	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	826.20	137.70
05-Mar-24	Insight Direct (UK) Ltd	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE	364.66	60.78
05-Mar-24	Redacted	Other Entities and Individuals	F19240	SCHOOL GAMES ORGANISER FUNDIN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	3000.00	0.00
05-Mar-24	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	418.00	0.00
05-Mar-24	Jo Richardson Community School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	100000.00	0.00
05-Mar-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
05-Mar-24	Kurtis Property Services	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2800.00	0.00
05-Mar-24	Kurtis Property Services	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5000.00	0.00
05-Mar-24	Local Government Futures Ltd	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	642620 MEMBERSHIP AND SUBSCRIP	23256.00	3876.00
05-Mar-24	London Borough of Barking & Dagenham	Other Local Authorities	B20055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642140 ICT MAINTENANCE AND SUP	568.80	94.80
05-Mar-24	London Borough of Havering	Other Local Authorities	F19920	SOCIAL CARE WORKFORCE DEV TEA	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	3705.00	0.00
05-Mar-24	London District Surveyors Assoc	Other Entities and Individuals	B26480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST I&E 1	REGULATORY SERVICES 14	641440 CONSULTANCY FEES	1250.00	0.00
05-Mar-24	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	642980 GENERAL CONTINGENCY	3000.00	0.00
05-Mar-24	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2080.00	0.00
05-Mar-24	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1755.00	0.00
05-Mar-24	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3900.00	0.00
05-Mar-24	London Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	439.50	73.25
05-Mar-24	London Teaching Pool	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1020.00	170.00
05-Mar-24	Make It Group	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621000 FACILITIES MANAGEMENT	300.00	50.00
05-Mar-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	56593.88	9432.31
05-Mar-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	12455.63	2075.94
05-Mar-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	1312.45	218.74
05-Mar-24	MFD Solutions	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641280 PHOTOCOPYING	615.30	102.55
05-Mar-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	1500.00	0.00
05-Mar-24	Mr John McNally	Legal Services	F27200	FOOD LABELLING &SAFETY	MY PLACE 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 10GAF	641620 LEGAL FEES	3960.00	660.00
05-Mar-24	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3876.90	0.00
05-Mar-24	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	7000.00	0.00
05-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4200.00	700.00
05-Mar-24	New Generation Publishing Ltd	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641320 BOOKS PUBLICATIONS & RE	349.84	0.00
05-Mar-24	New London Architecture Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY &	6600.00	1100.00
05-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	316.96	52.83
05-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	417.90	69.65
05-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	316.96	52.83
05-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	392.66	65.44
05-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	316.96	52.83
05-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	594.55	99.09
05-Mar-24	Newsteer Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6972.00	1162.00
05-Mar-24	Nexus Fusion Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	642020 ICT HARDWARE	264.92	44.16
05-Mar-24	NHS North East London ICB	NHS/MedicalBodies	F13580	BETTER CARE FUND CENTRLLY HELD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651100 PAYMENT TO HEALTH AUTHO	918766.00	0.00
05-Mar-24	NSPCC	Commercial	F20000	SAFEGDING CHILDRENS PRTNRSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACI	611480 STAFF DEVELOPMENT AND T	2296.20	0.00
05-Mar-24	Orwell Housing Association Ltd.	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1054.80	0.00
05-Mar-24	Orwell Housing Association Ltd.	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1054.80	0.00
05-Mar-24	Orwell Housing Association Ltd.	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1054.80	0.00
05-Mar-24	Partnering Regeneration Development Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	6000.00	1000.00
05-Mar-24	Partnering Regeneration Development Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	6000.00	1000.00
05-Mar-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	800.00	0.00
05-Mar-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	720.00	0.00
05-Mar-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1890.00	0.00
05-Mar-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1300.00	0.00
05-Mar-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1300.00	0.00
05-Mar-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	640.00	0.00
05-Mar-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1700.00	0.00
05-Mar-24	PEAC (UK) Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	7704.93	1284.15
05-Mar-24	Pearson Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	403.20	0.00
05-Mar-24	Pearson Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	713.00	0.00
05-Mar-24	Phil's Removals & Deliveries	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	1140.00	190.00
05-Mar-24	Phil's Removals & Deliveries	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641680 REFUSE COLLECTION	1080.00	180.00
05-Mar-24	Phil's Removals & Deliveries	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	1140.00	190.00
05-Mar-24	Phil's Removals & Deliveries	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641680 REFUSE COLLECTION	660.00	110.00
05-Mar-24	Phils Removals & Deliveries Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641700 REMOVAL SERVICES	372.86	62.14
05-Mar-24	Playaway Nursery (Sydney Russell Childre	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3120.00	0.00
05-Mar-24	Premier Energy Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1020.00	170.00
05-Mar-24	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	360.00	0.00
05-Mar-24	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	720.00	0.00
05-Mar-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	1920.00	320.00
05-Mar-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	1344.00	224.00
05-Mar-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1888.20	314.70
05-Mar-24	Quality Kidz Nurseries Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5480.00	0.00
05-Mar-24	Quality Kidz Nurseries Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1950.00	0.00
05-Mar-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1028.58	171.43
05-Mar-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	871.26	145.21
05-Mar-24	Rose Lane Primary School	Schools	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4667.52	0.00
05-Mar-24	Saint Chad's Anglican Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	480.00	0.00
05-Mar-24	Saint Chad's Anglican Pre-school	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5070.00	0.00
05-Mar-24	Sandbern Pharmacy	NHS/MedicalBodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	798.05	0.00
05-Mar-24	Redacted	Other Entities and Individuals	F19920	SOCIAL CARE WORKFORCE DEV TEA	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	315.00	0.00
05-Mar-24	School Sports 4U	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDIN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	574.56	95.76
05-Mar-24	Shelton Development Services (SDS)	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	19599.60	3266.60
05-Mar-24	Skills and Education Group	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	474.00	79.00
05-Mar-24	Stace Construction and Property Consulta	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3960.00	660.00
05-Mar-24	Stephenson Harwood LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2389.32	398.22
05-Mar-24	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	48270.00	8045.00
05-Mar-24	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28917.00	4819.50
05-Mar-24	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	38420.66	6403.44
05-Mar-24	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31197.00	5199.50
05-Mar-24	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1687.00	281.17
05-Mar-24	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	6598.24	1099.71
05-Mar-24	The Ark Daycare Nursery	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1950.00	0.00
05-Mar-24	The Financial Inclusion Centre	Commercial	F10910	COMMUNITY BANKING	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	PROGRAMMES 10FBE	641440 CONSULTANCY FEES	24000.00	4000.00
05-Mar-24	The James Cambell Primary School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	14925.00	0.00
05-Mar-24	The Source (Barking Churches Unite)	Voluntary Organisation	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	1000.00	0.00
05-Mar-24	Thomas Arnold Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29251.49	0.00
05-Mar-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3499.20	583.20
05-Mar-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3801.60	633.60
05-Mar-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3888.00	648.00
05-Mar-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3110.40	518.40
05-Mar-24	Tpfl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AF	641640 PROFESSIONAL SERVCES -	2221.69	370.28
05-Mar-24	Tpfl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AF	641640 PROFESSIONAL SERVCES -	477951.26	79658.54
05-Mar-24	Tructyre Fleet Management Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	12789.06	2131.51
05-Mar-24	Vibe Teacher Recruitment	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1936.08	322.68
05-Mar-24	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	20909.58	3484.93
05-Mar-24	Welbee	Other Entities and Individuals	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	476.40	79.40
05-Mar-24	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	936.00	156.00
05-Mar-24	Yourstance Community Interest Company	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	600.00	0.00
06-Mar-24	1env Solutions Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GC	641140 PURCHASE - EQUIP FURN &	1281.42	213.57
06-Mar-24	Access & Lock Ltd_f	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621040 CYC/PLANNED MTCE - MECH	420.00	70.00
06-Mar-24	Advanced Building And Maintenance Ltd_f	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	384.00	64.00
06-Mar-24	Aestima Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	682.08	113.68
06-Mar-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
06-Mar-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
06-Mar-24	AQA Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	-317.65	0.00
06-Mar-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 40GE	641640 PROFESSIONAL SERVCES -	9712.50	0.00
06-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3456.00	576.00
06-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3456.00	576.00

06-Mar-24	Balgores Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	56343.11	0.00
06-Mar-24	Barking Abbey School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	3600.00	0.00
06-Mar-24	Barking Abbey School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	3600.00	0.00
06-Mar-24	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	2897.50	441.25
06-Mar-24	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	215056.56	35418.69
06-Mar-24	BD Management Services Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	648.34	108.06
06-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	28991.46	4831.91
06-Mar-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11999.06	1999.84
06-Mar-24	BD Management Services Limited	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621040 CYC/PLANNED MTCE - MECH	4993.84	832.31
06-Mar-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	611.10	101.85
06-Mar-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	586.20	97.70
06-Mar-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1200.00	200.00
06-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4375.20	729.20
06-Mar-24	Be First (Regeneration) Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	2206.80	367.80
06-Mar-24	Redacted	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	611480 STAFF DEVELOPMENT AND T	290.00	0.00
06-Mar-24	Bordwalk Consulting Ltd	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	641440 CONSULTANCY FEES	7350.00	0.00
06-Mar-24	Calford Seaden LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	12263.40	2043.90
06-Mar-24	Calford Seaden LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2364.00	394.00
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	329.56	54.93
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	318.42	53.07
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	318.42	53.07
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	433.96	72.33
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	570.37	95.06
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	570.37	95.06
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	570.37	95.06
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1046.44	174.41
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	494.51	82.42
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	570.37	95.06
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	570.37	95.06
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	855.73	142.62
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	787.18	131.20
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	433.96	72.33
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	318.42	53.07
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	346.26	57.71
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	741.94	123.66
06-Mar-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	805.62	134.27
06-Mar-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	500.00	0.00
06-Mar-24	CIPFA Business Ltd	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	642620 MEMBERSHIP AND SUBSCRIP	7235.00	0.00
06-Mar-24	Civica Election Services Ltd	Commercial	F25080	ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER	2170.73	361.79
06-Mar-24	Claremont Communications Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641500 DESIGN AND PHOTOGRAPHIC	39510.00	6585.00
06-Mar-24	Completely Kent Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	311.40	51.90
06-Mar-24	D A B D (UK)	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	1609.33	0.00
06-Mar-24	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	320.00	0.00
06-Mar-24	Dagenham Park C Of E School_f	Other Local Authorities	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AF	661360 SCHOOLS - TRANSFER PAYM	121052.00	0.00
06-Mar-24	Dagenham Park C Of E School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	3484.00	0.00
06-Mar-24	Dobbin & Sullivan	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	33519.36	5586.56
06-Mar-24	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1868.56	0.00
06-Mar-24	Eastbury Primary School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1627.20	0.00
06-Mar-24	EduNet ICT Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	3049.92	508.32
06-Mar-24	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1539.60	256.60
06-Mar-24	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	167354.53	945.00
06-Mar-24	Eversheds Sutherland (International) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1275.00	0.00
06-Mar-24	Fairview Lets Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1523.37	0.00
06-Mar-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1719.00	0.00
06-Mar-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	958.60	0.00
06-Mar-24	Fern Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	700.00	0.00
06-Mar-24	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	294.00	0.00
06-Mar-24	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2044.00	0.00
06-Mar-24	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1582.00	0.00
06-Mar-24	Finefair Consultancy Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	45033.26	0.00
06-Mar-24	Francis Graydon	Legal Services	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	641620 LEGAL FEES	900.00	150.00
06-Mar-24	Grafton Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	7306.50	0.00
06-Mar-24	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
06-Mar-24	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
06-Mar-24	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
06-Mar-24	Guru Systems Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	392.46	65.41
06-Mar-24	Heywood Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TO	PENSION FUND 5	PENSION FUND I&E 50	642060 ICT SOFTWARE	8360.40	1393.40
06-Mar-24	Highway Express Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	426.24	71.04
06-Mar-24	Hornbeam Academy Trust /Forest Approach	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	3633.33	0.00
06-Mar-24	Hornbeam Academy Trust /Forest Approach	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	9465.00	0.00
06-Mar-24	Hornbeam Academy Trust /Forest Approach	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	9465.00	0.00
06-Mar-24	Hornbeam Academy Trust t/a Ravensbourne	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	5965.00	0.00
06-Mar-24	Hornbeam Academy Trust t/a Ravensbourne	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	5965.00	0.00
06-Mar-24	Hornbeam Academy Trust t/a Ravensbourne	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	5965.00	0.00
06-Mar-24	Hornbeam Academy Trust t/a Ravensbourne	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	9465.00	0.00
06-Mar-24	Hornbeam Academy Trust t/a Ravensbourne	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	12620.00	0.00
06-Mar-24	Hornbeam Academy Trust t/a Ravensbourne	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	9465.00	0.00
06-Mar-24	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641140 PURCHASE - EQUIP FURN &	8478.24	1413.04
06-Mar-24	Jo Richardson Community School_f	Other Local Authorities	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AF	661360 SCHOOLS - TRANSFER PAYM	254268.67	0.00
06-Mar-24	Learning Pool Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	50322.00	8387.00
06-Mar-24	Redacted	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	520.00	0.00
06-Mar-24	Letting International	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	33548.47	0.00
06-Mar-24	Lexia Education Services Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2160.00	360.00
06-Mar-24	Licence Bureau Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	833.52	138.92
06-Mar-24	London CIV	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TO	PENSION FUND 5	PENSION FUND I&E 50	644060 FUND MANAGEMENT FEES	22350.00	3725.00
06-Mar-24	Look Ahead Care and Support Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	642420 HOTEL & OTHER ACCOMM CO	50000.00	0.00
06-Mar-24	Mad Fitness Crew	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVCES -	795.00	0.00
06-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621140 R & M MINOR WORKS	12112.57	2018.76
06-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621140 R & M MINOR WORKS	3455.76	575.96
06-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5665.58	944.26
06-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4875.30	812.55
06-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-DRAINAGE 10GCHD	641140 PURCHASE - EQUIP FURN &	3653.44	608.91
06-Mar-24	Mayespark Primary School_f	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	6900.00	0.00
06-Mar-24	Mightypillar Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	800.00	0.00
06-Mar-24	Redacted	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GA	641620 LEGAL FEES	1200.00	200.00
06-Mar-24	Redacted	Commercial	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10G	641620 LEGAL FEES	600.00	100.00
06-Mar-24	Mr Nicholas Ham	Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10G	641620 LEGAL FEES	990.00	165.00
06-Mar-24	Mulalley & Co Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	27602.46	280.87
06-Mar-24	National Autistic Society	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	6200.06	1033.34
06-Mar-24	Nexus Fusion Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	642020 ICT HARDWARE	264.92	44.16
06-Mar-24	Partnership Learning Trust - The Sydney	Commercial	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
06-Mar-24	Playfix Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29946.00	4991.00
06-Mar-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	1208.40	201.40
06-Mar-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
06-Mar-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	480.00	80.00
06-Mar-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	720.00	120.00
06-Mar-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
06-Mar-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
06-Mar-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
06-Mar-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	700.56	116.76
06-Mar-24	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3036.14	0.00
06-Mar-24	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11826.00	1971.00
06-Mar-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
06-Mar-24	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	46991.73	13426.21
06-Mar-24	Ripple Dance	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVCES -	748.00	0.00
06-Mar-24	Redacted	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	688.10	114.68
06-Mar-24	Ryan Thompson	Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10G	641620 LEGAL FEES	600.00	100.00
06-Mar-24	Sanofi Pasteur	Commercial	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	641140 PURCHASE - EQUIP FURN &	354.24	59.04
06-Mar-24	Redacted	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	620.00	0.00
06-Mar-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	321.60	0.00
06-Mar-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	943.60	0.00
06-Mar-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	103755.81	0.00
06-Mar-24	Sigma Pharmaceuticals Plc	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	3046.39	145.07
06-Mar-24	Redacted	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	340.00	0.00
06-Mar-24	Southwood 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	12000.00	0.00
06-Mar-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	2315.25	0.00
06-Mar-24	Storm Environment Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GC	641000 REFUSE CONTAINERS/LITTE	13621.92	2270.32
06-Mar-24	Street Doctors Ltd	Commercial	F27240	TRADING STANDARDS	MY PLACE 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	611480 STAFF DEVELOPMENT AND T	3400.00	0.00

06-Mar-24	SyCous Ltd	Commercial	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641140 PURCHASE - EQUIP FURN &	259.20	43.20
06-Mar-24	SyCous Ltd	Commercial	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641140 PURCHASE - EQUIP FURN &	360.00	60.00
06-Mar-24	The Divine Water Company	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	435.42	72.57
06-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	270.00	45.00
06-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	690.00	115.00
06-Mar-24	The Palmer Catholic Academy	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	4130.53	0.00
06-Mar-24	The Palmer Catholic Academy	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	7175.00	0.00
06-Mar-24	The Source (Barking Churches Unite)	Voluntary Organisation	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	1700.00	0.00
06-Mar-24	Theori Housing Management Services Limit	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	57040.82	9506.80
06-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	348.00	58.00
06-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	744.00	124.00
06-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	408.00	68.00
06-Mar-24	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3137.12	0.00
06-Mar-24	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2628.90	0.00
06-Mar-24	Transport for London	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-MANAGEMENT 10GCHC	641140 PURCHASE - EQUIP FURN &	85253.74	0.00
06-Mar-24	Vircap Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	7391.52	0.00
06-Mar-24	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	898.97	149.83
06-Mar-24	Wandsworth Borough Council	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	42638.85	0.00
06-Mar-24	Wandsworth Borough Council	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	29439.64	0.00
06-Mar-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
06-Mar-24	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	50045.66	8340.94
06-Mar-24	Weightmans LLP	Legal Services	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TO	PENSION FUND 5	PENSION FUND I&E 50	641620 LEGAL FEES	1140.00	190.00
06-Mar-24	Wellmont Occupational Health Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	651100 PAYMENT TO HEALTH AUTHO	1240.00	0.00
06-Mar-24	Whitefield Academy Trust	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	6093.75	0.00
06-Mar-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
07-Mar-24	1st Steps Day Nursery	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	968.00	0.00
07-Mar-24	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	34548.52	5758.09
07-Mar-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651280 BED & BRFST - PRIVATE C	1100.00	0.00
07-Mar-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	3338.19	0.00
07-Mar-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	3649.94	0.00
07-Mar-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	3465.21	0.00
07-Mar-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	3465.21	0.00
07-Mar-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
07-Mar-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	570.00	95.00
07-Mar-24	All Saints Catholic School and Technolog	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
07-Mar-24	Am Air Conditioning (Uk) Ltd_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1567.20	261.20
07-Mar-24	Am Air Conditioning (Uk) Ltd_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4008.00	668.00
07-Mar-24	Am Air Conditioning (Uk) Ltd_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4176.00	696.00
07-Mar-24	Ambulance Transfers Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	378.28	0.00
07-Mar-24	Ambulance Transfers Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	300.45	10.55
07-Mar-24	Anna House Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	21501.47	0.00
07-Mar-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	6769.42	0.00
07-Mar-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	7036.48	0.00
07-Mar-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	6353.07	0.00
07-Mar-24	Archio Limited	Commercial	F21040	PLACE AND DEVELOPMENT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	641640 PROFESSIONAL SERVCES -	252.00	42.00
07-Mar-24	Aspirations Fostering	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	4127.34	0.00
07-Mar-24	Aspirations Fostering	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	3994.20	0.00
07-Mar-24	Aspirations Fostering	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	4127.34	0.00
07-Mar-24	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3317.89	0.00
07-Mar-24	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3250.61	0.00
07-Mar-24	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3216.97	0.00
07-Mar-24	Aspirations Fostering	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	3861.06	0.00
07-Mar-24	Barnardo Services Ltd	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	17730.00	2955.00
07-Mar-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29805.18	4967.53
07-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
07-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8342.40	1390.40
07-Mar-24	Benjamin UK Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	19823.24	0.00
07-Mar-24	Bindmans LLP	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT :	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	405.65	67.61
07-Mar-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	290.00	0.00
07-Mar-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	2129.43	0.00
07-Mar-24	Breckland School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
07-Mar-24	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5899.20	983.20
07-Mar-24	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2998.80	499.80
07-Mar-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	3840.00	640.00
07-Mar-24	C F Social Work Ltd	Commercial	F21070	CWD FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	6834.00	1139.00
07-Mar-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	26286.43	0.00
07-Mar-24	Came Hopps Partnership	Commercial	B20115	COMMERCIAL DEVELOPMENT	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	6000.00	1000.00
07-Mar-24	CAN Recruitment Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	8568.00	1428.00
07-Mar-24	Capstone Foster Care (South East) Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4335.66	0.00
07-Mar-24	Capstone Foster Care (South East) Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4335.66	0.00
07-Mar-24	Capstone Foster Care (South East) Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4055.94	0.00
07-Mar-24	Care Focus Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	38739.86	0.00
07-Mar-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	3707.86	0.00
07-Mar-24	Carnival Creatives	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDIN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	4000.00	0.00
07-Mar-24	Caton Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	5470.26	0.00
07-Mar-24	Channels and Choices Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22578.57	0.00
07-Mar-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	3156.53	0.00
07-Mar-24	Children's Complex Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	14125.54	0.00
07-Mar-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	14264.75	0.00
07-Mar-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5019.60	0.00
07-Mar-24	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	6760.36	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2589.29	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2382.14	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1953.57	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200 PUBLIC TRANSPORT FOR CL	1713.57	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1690.00	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1713.57	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2351.43	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2071.43	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1760.71	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2064.29	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1864.29	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2144.29	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2144.29	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1864.29	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1864.29	0.00
07-Mar-24	Clayhall Executive Cars Ltd	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	642340 SUBSISTENCE	600.00	100.00
07-Mar-24	Clearwater Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	16671.00	0.00
07-Mar-24	Communitas Public Relations	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	840.00	140.00
07-Mar-24	Compass Fostering East Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3687.06	0.00
07-Mar-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	3811.47	0.00
07-Mar-24	Redacted	Other Entities and Individuals	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TO	PENSION FUND 5	PENSION FUND I&E 50	641750 MISCELLANEOUS EXPENSES	3630.00	605.00
07-Mar-24	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	380.00	0.00
07-Mar-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
07-Mar-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
07-Mar-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
07-Mar-24	Dr Agatha Binitie	NHS/MedicalBodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	360.00	0.00
07-Mar-24	Dr Agatha Binitie	NHS/MedicalBodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	547.24	0.00
07-Mar-24	Dr L Rippon	NHS/MedicalBodies	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	641630 COURT COSTS	1576.00	0.00
07-Mar-24	Dr T Grange and Associates	NHS/MedicalBodies	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3510.71	585.12
07-Mar-24	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	9500.00	0.00
07-Mar-24	Edge Training & Consultancy Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEA	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	1050.00	175.00
07-Mar-24	EKO Trust	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
07-Mar-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2175.00	362.50
07-Mar-24	Environtec Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	4260.00	710.00
07-Mar-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	5785.12	0.00
07-Mar-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	5066.30	0.00
07-Mar-24	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	407.00	0.00
07-Mar-24	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	533.00	0.00
07-Mar-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	1339.20	223.20
07-Mar-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	2022.00	337.00
07-Mar-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	846.00	141.00
07-Mar-24	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	5058.43	0.00
07-Mar-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	3875.64	0.00
07-Mar-24	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	3397.14	0.00
07-Mar-24	Five Rivers Child Care Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	26970.00	0.00
07-Mar-24	Fix Up Enterprise	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1020.00	170.00
07-Mar-24	Fleet Tutors	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	453.60	75.60

07-Mar-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	5439.57	0.00
07-Mar-24	Flying Spur 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	19015.71	0.00
07-Mar-24	Fostering Support Group	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3296.72	0.00
07-Mar-24	Future Supported Service Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1864.28	0.00
07-Mar-24	Future Supported Service Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3521.42	0.00
07-Mar-24	Future Supported Service Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	546.85	0.00
07-Mar-24	Future Supported Service Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	364.57	0.00
07-Mar-24	Futures for Children Ltd_f	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3500.59	0.00
07-Mar-24	G W Commercial Equipment Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	816.65	136.11
07-Mar-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
07-Mar-24	Redacted	Carer	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1988.57	331.43
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1988.57	331.43
07-Mar-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6012.60	1002.10
07-Mar-24	Grafton Primary School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1990.00	0.00
07-Mar-24	Greenfinches Residential Lettings Ltd	Commercial	F12270	SOCIAL CARE RENT COLLECTION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2269.23	0.00
07-Mar-24	Haymarket Media Group	Commercial	B21010	PLANNING CONSULTANCY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	554.40	92.40
07-Mar-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	5857.20	0.00
07-Mar-24	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	642340 SUBSISTENCE	5150.00	0.00
07-Mar-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	5950.00	0.00
07-Mar-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	3638.39	606.39
07-Mar-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	4329.60	721.60
07-Mar-24	Highway Express Ltd	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	631200 PUBLIC TRANSPORT FOR CL	2188.08	364.68
07-Mar-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	858.00	0.00
07-Mar-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	312.00	0.00
07-Mar-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	312.00	0.00
07-Mar-24	Honey Crown Bee Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1330.50	0.00
07-Mar-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	468.00	0.00
07-Mar-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	390.00	0.00
07-Mar-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	516.75	0.00
07-Mar-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	624.00	0.00
07-Mar-24	Horizon Fostering Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1959.24	0.00
07-Mar-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	4084.69	0.00
07-Mar-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	4084.69	0.00
07-Mar-24	I Transport	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1803.60	300.60
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3716.14	0.00
07-Mar-24	Imperial College Projects Limited	Commercial	F27320	AIR QUALITY GRANT REF M7870	MY PLACE 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 10GAF	651780 PRIVATE CONTRACTORS PAY	13200.00	2200.00
07-Mar-24	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4905.85	0.00
07-Mar-24	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4905.85	0.00
07-Mar-24	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5040.53	0.00
07-Mar-24	Integrated Services Programme	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3314.12	0.00
07-Mar-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
07-Mar-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	26107.31	0.00
07-Mar-24	Redacted	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	4901.00	0.00
07-Mar-24	Redacted	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1420.00	0.00
07-Mar-24	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2150.00	0.00
07-Mar-24	Redacted	Other Local Authorities	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2396.71	0.00
07-Mar-24	Julia Hughes Ltd	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1796.50	0.00
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	690.78	115.13
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1092.76	182.13
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	992.75	165.46
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	783.60	130.60
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	665.40	110.90
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	634.31	105.72
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	302.40	50.40
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	683.58	113.93
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2319.36	386.56
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	769.08	128.18
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	885.14	147.52
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1560.24	260.04
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1163.57	193.93
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	5148.40	858.06
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	942.30	157.05
07-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1159.31	193.22
07-Mar-24	Kelwel Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	384.00	64.00
07-Mar-24	Kelwel Care Ltd	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	1801.98	300.33
07-Mar-24	Kemfa Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	924.00	0.00
07-Mar-24	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	21128.57	3521.43
07-Mar-24	Land Technologies Ltd	Commercial	B20050	ITP	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	642060 ICT SOFTWARE	3590.14	598.36
07-Mar-24	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	3306.00	0.00
07-Mar-24	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	302.40	50.40
07-Mar-24	London Borough of Havering	Other Local Authorities	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	14084.00	0.00
07-Mar-24	London Borough of Havering	Other Local Authorities	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8448.93	0.00
07-Mar-24	London Borough of Waltham Forest	Other Local Authorities	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	20880.00	0.00
07-Mar-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
07-Mar-24	London Councils	Commercial	F26125	Rough Sleeper Initiative	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	642620 MEMBERSHIP AND SUBSCRIP	3750.00	0.00
07-Mar-24	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641360 ADVERTISING PUBLICITY &	2750.00	0.00
07-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-MANAGEMENT 10GCHC	641140 PURCHASE - EQUIP FURN &	27205.30	4534.22
07-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	141377.89	23562.98
07-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-MANAGEMENT 10GCHC	641140 PURCHASE - EQUIP FURN &	27205.30	4534.22
07-Mar-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	7088.51	0.00
07-Mar-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	301.90	0.00
07-Mar-24	Mr Nicholas Ham	Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10G	641620 LEGAL FEES	600.00	100.00
07-Mar-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	366.43	0.00
07-Mar-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	500.00	0.00
07-Mar-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	294.00	0.00
07-Mar-24	Negotiators Ltd Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1430.00	0.00
07-Mar-24	New City Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
07-Mar-24	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3579.43	0.00
07-Mar-24	Nexus Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3569.90	0.00
07-Mar-24	Redacted	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	644100 PERFORMANCE AND MONITOR	5933.00	0.00
07-Mar-24	Northumberland County Council	Commercial	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	42050.00	0.00
07-Mar-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	8400.00	1400.00
07-Mar-24	OCN Contract Services	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	9840.00	1640.00
07-Mar-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6720.00	1120.00
07-Mar-24	On Track Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2485.71	414.29
07-Mar-24	Oracle Care and Education Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	34464.57	0.00
07-Mar-24	Orange Grove Foster Care Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3731.54	0.00
07-Mar-24	Orange Grove Foster Care Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4148.49	0.00
07-Mar-24	Origin Amenity Solutions Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	415.40	3.90
07-Mar-24	OS Comms	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641140 PURCHASE - EQUIP FURN &	5760.00	960.00
07-Mar-24	Outreach Homes Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2692.86	0.00
07-Mar-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	360.00	0.00
07-Mar-24	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1450.00	0.00
07-Mar-24	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1450.00	0.00
07-Mar-24	PAVE Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1657.06	0.00
07-Mar-24	Pebbles Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	24567.14	0.00
07-Mar-24	Physis Quantum Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	30321.82	0.00
07-Mar-24	Physis Quantum Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	30321.82	0.00
07-Mar-24	Placement Support	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	625.00	0.00
07-Mar-24	Placement Support	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	625.00	0.00
07-Mar-24	Port of London Authority	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-DRAINAGE 10GCHD	641140 PURCHASE - EQUIP FURN &	1091.99	182.00
07-Mar-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	430.80	0.00
07-Mar-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	663.90	0.00
07-Mar-24	Preferred Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1284.29	0.00
07-Mar-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	350.00	0.00
07-Mar-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	775.00	0.00
07-Mar-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	675.00	0.00
07-Mar-24	Redacted	Other Entities and Individuals	F20000	SAFEGDING CHILDRENS PRTNRSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACI	611480 STAFF DEVELOPMENT AND T	800.00	0.00
07-Mar-24	Redacted	Other Entities and Individuals	F20000	SAFEGDING CHILDRENS PRTNRSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACI	611480 STAFF DEVELOPMENT AND T	800.00	0.00
07-Mar-24	Public Policy Exchange Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	309.60	51.60
07-Mar-24	Real Misson 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-Mar-24	Real Misson 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
07-Mar-24	Remedy Recruitment Group Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
07-Mar-24	Remedy Recruitment Group Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
07-Mar-24	Remedy Recruitment Group Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
07-Mar-24	Remedy Recruitment Group Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
07-Mar-24	Remedy Recruitment Group Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
07-Mar-24	Ripple Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9537.49	0.00

07-Mar-24	Rise Inspired	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5500.00	0.00
07-Mar-24	Riverside Group Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	423.00	0.00
07-Mar-24	Robert Clack School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
07-Mar-24	Robethel Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	508.80	0.00
07-Mar-24	Robethel Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	495.30	0.00
07-Mar-24	RS Garage Equipment Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1932.00	322.00
07-Mar-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
07-Mar-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-Mar-24	Ryan Thompson	Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10G	641620 LEGAL FEES	600.00	100.00
07-Mar-24	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1800.00	0.00
07-Mar-24	Savannah Lodge Limited	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	19367.88	0.00
07-Mar-24	SEE Services	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AE	641640 PROFESSIONAL SERVCES -	427.14	71.19
07-Mar-24	SEE Services	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621140 R & M MINOR WORKS	1316.70	219.45
07-Mar-24	SEE Services	Commercial	F15320	LIFE PLANNING TEAM B	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	641640 PROFESSIONAL SERVCES -	404.70	67.45
07-Mar-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	1379.40	0.00
07-Mar-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	477.47	0.00
07-Mar-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	397.10	0.00
07-Mar-24	Shreeji Inc Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1555.56	0.00
07-Mar-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	834.60	0.00
07-Mar-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1425.40	237.57
07-Mar-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	7308.00	1218.00
07-Mar-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	7308.00	1218.00
07-Mar-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	7308.00	1218.00
07-Mar-24	SportWorks	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	2672.00	0.00
07-Mar-24	Springfield Homecare Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	642340 SUBSISTENCE	2252.71	0.00
07-Mar-24	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2853.31	0.00
07-Mar-24	St Stephens CofE Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
07-Mar-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5134.62	0.00
07-Mar-24	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	602.24	0.00
07-Mar-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	11419.50	0.00
07-Mar-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	10940.49	0.00
07-Mar-24	Support In Sport (Uk) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	321284.82	53547.47
07-Mar-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	18642.86	0.00
07-Mar-24	The Adolescent and Children's Trust (TAC	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERN	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	3937.62	0.00
07-Mar-24	The Fostering Foundation Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	3977.14	0.00
07-Mar-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
07-Mar-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
07-Mar-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
07-Mar-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	390.00	0.00
07-Mar-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
07-Mar-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
07-Mar-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
07-Mar-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
07-Mar-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
07-Mar-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
07-Mar-24	The Wilbur & Niso Smith Foundation	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	300.00	0.00
07-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	492.00	82.00
07-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	384.00	64.00
07-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	420.00	70.00
07-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	432.00	72.00
07-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	432.00	72.00
07-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	1104.00	184.00
07-Mar-24	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	299.15	13.55
07-Mar-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	320.00	0.00
07-Mar-24	Thriiver Limited	Commercial	D60680	COMMUNICATION TEAMS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	642060 ICT SOFTWARE	1593.59	265.60
07-Mar-24	TLC Live	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1267.20	211.20
07-Mar-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	1484.80	0.00
07-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	3806.35	0.00
07-Mar-24	Tulip Care One Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	16364.28	0.00
07-Mar-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	20767.19	0.00
07-Mar-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	651300 DAYCARE - PRIVATE CONTR	1179.00	0.00
07-Mar-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	480.00	0.00
07-Mar-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	18642.85	0.00
07-Mar-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	24807.41	0.00
07-Mar-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	14204.35	0.00
07-Mar-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	500.00	0.00
07-Mar-24	Ultimate Fire and Security Systems Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	5277.89	879.65
07-Mar-24	Urban Flow Limited	Commercial	B20140	NEW BUILD / TURNKEY	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	4200.00	700.00
07-Mar-24	Vandome Cycles Ltd	Commercial	B20070	TRANSPORT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	1200.00	200.00
07-Mar-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	6511.20	1085.20
07-Mar-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	384.00	64.00
07-Mar-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	384.00	64.00
07-Mar-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	12240.00	2040.00
07-Mar-24	Vandome Cycles Ltd	Commercial	B20070	TRANSPORT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	1200.00	200.00
07-Mar-24	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3000.00	0.00
07-Mar-24	VIAT School of Science & Technology Maid	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
07-Mar-24	Victoria Kiver	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEGAL FEES	900.00	150.00
07-Mar-24	Victoria Kiver	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEGAL FEES	900.00	150.00
07-Mar-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	17880.00	0.00
07-Mar-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
07-Mar-24	We Care Homes	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4039.29	0.00
07-Mar-24	We Care Homes	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	452.51	0.00
07-Mar-24	We Care Homes	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3438.53	0.00
07-Mar-24	We Care Homes	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	1081.49	0.00
07-Mar-24	Winners of Tomorrow Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4225.71	0.00
07-Mar-24	Winners of Tomorrow Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4018.57	0.00
07-Mar-24	Zone Central 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	27446.43	0.00
08-Mar-24	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	484940.73	80823.50
08-Mar-24	Allpay Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	4209.04	701.51
08-Mar-24	Allpay Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	2224.14	370.69
08-Mar-24	Allpay Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	1162.63	193.77
08-Mar-24	Allpay Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	4076.53	679.42
08-Mar-24	Allpay Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	2642.80	440.47
08-Mar-24	Allpay Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	4315.43	719.24
08-Mar-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	510.80	0.00
08-Mar-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	750.00	0.00
08-Mar-24	Ask Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2136.75	0.00
08-Mar-24	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1275.00	0.00
08-Mar-24	Ask Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	712.25	0.00
08-Mar-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 40GE	641640 PROFESSIONAL SERVCES -	9712.50	0.00
08-Mar-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 40GE	641640 PROFESSIONAL SERVCES -	13597.50	0.00
08-Mar-24	Atelier Plinth Ltd	Commercial	F22690	MAKE IT HERE (FILM)	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	651200 PAYMENT TO OTHER ESTBS	9000.00	1500.00
08-Mar-24	Redacted	Other Entities and Individuals	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	1050.00	175.00
08-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3456.00	576.00
08-Mar-24	BD Corporate Cleaning Ltd	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621520 CLEANING SERVICES	573.13	95.52
08-Mar-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	481.80	80.30
08-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	682913.95	113818.99
08-Mar-24	Blanche Nevile School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	7642.06	0.00
08-Mar-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	4125.25	687.54
08-Mar-24	CAN Recruitment Ltd	Commercial	N61470	Phoenix Home Support	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	6011.81	1001.97
08-Mar-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	4180.12	696.69
08-Mar-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	4686.36	781.06
08-Mar-24	Civica UK Ltd	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAH	642060 ICT SOFTWARE	4681.24	780.20
08-Mar-24	Dorothy Barley Junior Academy	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1627.20	0.00
08-Mar-24	ESPO	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641300 STATIONERY	476.42	79.41
08-Mar-24	Essex Cares Ltd	Commercial	F10980	REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	651780 PRIVATE CONTRACTORS PAY	17639.58	0.00
08-Mar-24	Greenham Trading Ltd	Commercial	F27640	HIGHWAYS DLO	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	1394.40	232.40
08-Mar-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	707.04	117.84
08-Mar-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	367.87	61.31
08-Mar-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	6343.80	1057.30
08-Mar-24	Holdings Matrix Ltd t/a as Matrix Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5451.64	0.00
08-Mar-24	JDS Recruitment Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2745.00	457.50
08-Mar-24	JDS Recruitment Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	360.00	60.00
08-Mar-24	JDS Recruitment Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	720.00	120.00
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	488.16	81.36
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2494.34	415.72
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	462.96	77.16
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1600.30	266.71

08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	416.04	69.34
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1281.12	213.52
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	625.08	104.18
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1109.52	184.92
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	508.43	84.74
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	427.57	71.26
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1325.16	220.86
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	576.78	96.13
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	319.68	53.28
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	696.78	116.13
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	608.88	101.48
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1712.94	285.49
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	644.16	107.36
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1203.54	200.59
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	324.42	54.07
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1239.66	206.61
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1295.22	215.87
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	434.52	72.42
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	506.94	84.49
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	506.94	84.49
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1035.31	172.57
08-Mar-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	662.70	110.45
08-Mar-24	Kurtis Property Services	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	8000.00	0.00
08-Mar-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
08-Mar-24	Marsh Green School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	466.80	0.00
08-Mar-24	Maxxi Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2520.00	0.00
08-Mar-24	Nigel Giffin	Legal Services	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	641620 LEGAL FEES	4092.00	682.00
08-Mar-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1134.00	0.00
08-Mar-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	766.00	0.00
08-Mar-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1584.00	0.00
08-Mar-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	528.00	0.00
08-Mar-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	898.00	0.00
08-Mar-24	Paula Diaz	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	6840.00	1140.00
08-Mar-24	Paush Ltd_	NHS/MedicalBodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	550.35	0.00
08-Mar-24	PML Limited	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	1224.28	204.05
08-Mar-24	Port of London Authority	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-DRAINAGE 10GCHD	641140 PURCHASE - EQUIP FURN &	2219.70	369.95
08-Mar-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	900.00	150.00
08-Mar-24	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4051.20	675.20
08-Mar-24	Refuge	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	89914.00	0.00
08-Mar-24	Refuge	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	646958.00	0.00
08-Mar-24	Reventus Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651420 HOME CARE - PRIVATE CON	916.14	916.14
08-Mar-24	Rise Inspired	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4420.00	0.00
08-Mar-24	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1869.12	311.52
08-Mar-24	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1320.00	220.00
08-Mar-24	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1869.12	311.52
08-Mar-24	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1650.00	275.00
08-Mar-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
08-Mar-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	885.60	147.60
08-Mar-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
08-Mar-24	SMI Group	Commercial	F27640	HIGHWAYS DLO	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	462.68	77.12
08-Mar-24	Sound Education t/a Junior Jam	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641640 PROFESSIONAL SERVCES -	2610.00	435.00
08-Mar-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	261.78	43.63
08-Mar-24	Speedy Reporting	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1010.00	0.00
08-Mar-24	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1491.56	0.00
08-Mar-24	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	22919.12	0.00
08-Mar-24	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	104056.29	0.00
08-Mar-24	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1600.00	0.00
08-Mar-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
08-Mar-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
08-Mar-24	The Purple Penguin Club	Commercial	F20080	SHORT BREAKS RESPITE CARE CWD	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	5070.00	0.00
08-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	384.00	64.00
08-Mar-24	TMS Traffic Management Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2418.00	403.00
08-Mar-24	Transunion International Uk Ltd	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PAY	2400.00	400.00
08-Mar-24	Treal Care Uk	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	725.00	0.00
08-Mar-24	Victoria Kiver	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEGAL FEES	900.00	150.00
08-Mar-24	Woodlands Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	2759.62	0.00
08-Mar-24	Xantura Ltd	Commercial	F23290	INSIGHT HUB	STRATEGY 10D	STRATEGY & INSIGHT 10DC	INSIGHT AND INNOVATION 10DCA	641440 CONSULTANCY FEES	4200.00	700.00
11-Mar-24	1st Staff Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1200.00	200.00
11-Mar-24	A1 Environmental Ltd	Commercial	F18290	REVENUES ENFORCEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	ENFORCEMENT SERVICES 10FAA	641480 DEBT COLLECT & RECOVERY	372.00	62.00
11-Mar-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
11-Mar-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
11-Mar-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
11-Mar-24	Ablecross Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1360.00	0.00
11-Mar-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	4308.00	0.00
11-Mar-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	2680.00	0.00
11-Mar-24	Ablecross Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5241.16	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	981.46	0.00
11-Mar-24	Access & Lock Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1429.44	238.24
11-Mar-24	Access & Lock Ltd_f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY	5619.53	936.59
11-Mar-24	Access & Lock Ltd_f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY	687.60	114.60
11-Mar-24	Access Further Education Ltd	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	2833.84	0.00
11-Mar-24	Access Further Education Ltd	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	2833.84	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	421.76	0.00
11-Mar-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
11-Mar-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	471.76	0.00
11-Mar-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
11-Mar-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
11-Mar-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	630.00	105.00
11-Mar-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
11-Mar-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	630.00	105.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	369.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	385.20	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	324.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	502.76	0.00
11-Mar-24	Allpay Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	848.92	141.49
11-Mar-24	Allpay Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	742.55	123.76
11-Mar-24	Allpay Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	331.73	55.29
11-Mar-24	Am Air Conditioning (Uk) Ltd_f	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621270 BUILDING ALTERATNS & MA	468.00	78.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	324.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	533.96	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	324.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	294.80	0.00
11-Mar-24	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	80723.28	0.00
11-Mar-24	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	3140.45	523.41
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	369.80	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	959.28	0.00
11-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3312.00	552.00
11-Mar-24	Redacted	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1279.20	213.20
11-Mar-24	BD Corporate Cleaning Ltd	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1163.16	193.86
11-Mar-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	430.43	71.74
11-Mar-24	BD Management Services Limited	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621140 R & M MINOR WORKS	430.42	71.74
11-Mar-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	6555.85	1092.64
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	260.88	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	396.76	0.00
11-Mar-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
11-Mar-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
11-Mar-24	Blueleaf Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	329.35	54.89
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	959.28	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.64	0.00
11-Mar-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	1100.00	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	294.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	571.76	0.00

11-Mar-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
11-Mar-24	CCMA Ventures Ltd	Commercial	F26060	CUSTOMER SERVICES	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	611480 STAFF DEVELOPMENT AND T	1078.80	179.80
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	411.76	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	324.80	0.00
11-Mar-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	500.00	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	350.00	0.00
11-Mar-24	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	283.50	47.25
11-Mar-24	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	1297.33	216.22
11-Mar-24	D & G Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	96032.27	16005.38
11-Mar-24	D A B D (UK)	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	1300.00	0.00
11-Mar-24	Dabora Conway Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	34003.41	0.00
11-Mar-24	Daisy Corporate Services Trading Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642220 MOBILE PHONE COSTS	11330.23	1887.53
11-Mar-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
11-Mar-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
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	446.76	0.00
11-Mar-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
11-Mar-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	350.00	0.00
11-Mar-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
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.64	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	394.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.64	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	276.76	0.00
11-Mar-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
11-Mar-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
11-Mar-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
11-Mar-24	Disclosure & Barring Service_f	Other Entities and Individuals	F24090	DBS	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611520 STAFF OTHER EXPENSES	8512.00	0.00
11-Mar-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
11-Mar-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	321.76	0.00
11-Mar-24	EBI Solutions Ltd	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642060 ICT SOFTWARE	2400.00	400.00
11-Mar-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
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	394.80	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	259.90	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	326.76	0.00
11-Mar-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
11-Mar-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
11-Mar-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
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	294.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	644.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	341.46	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	461.05	0.00
11-Mar-24	Fairmont Property Services Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621120 R & M MAJOR WORKS	3660.00	610.00
11-Mar-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
11-Mar-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	4536.00	756.00
11-Mar-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	3866.40	644.40
11-Mar-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	811.20	135.20
11-Mar-24	Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2014.68	0.00
11-Mar-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
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
11-Mar-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	3204.00	0.00
11-Mar-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
11-Mar-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
11-Mar-24	Gerda Security Products	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	38916.00	6486.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	469.80	0.00
11-Mar-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
11-Mar-24	Green Shoes Arts Community Interest Comp	Commercial	F17020	YOUNG LONDONERS FUND	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	7500.00	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	569.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	646.76	0.00
11-Mar-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
11-Mar-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
11-Mar-24	Health Education Partnership Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	14600.40	2433.40
11-Mar-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
11-Mar-24	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	604.53	0.00
11-Mar-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	350.00	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1119.80	0.00
11-Mar-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
11-Mar-24	Huws Gray Ltd	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	621540 GROUNDS MAINTENANCE	503.10	83.85
11-Mar-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
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	346.72	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1044.80	0.00
11-Mar-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
11-Mar-24	Independent Living Agency_f	Commercial	F50540	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621520 CLEANING SERVICES	4176.00	696.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	294.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	971.76	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	346.76	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	719.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	739.62	0.00
11-Mar-24	Redacted	Other Entities and Individuals	F18840	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES -	1300.00	0.00
11-Mar-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
11-Mar-24	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	266.20	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	2538.19	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	421.76	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.64	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1519.80	0.00
11-Mar-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
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	341.46	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	421.76	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	369.80	0.00
11-Mar-24	Keys Co-op Academy Trust	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	1000.00	0.00
11-Mar-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	319.80	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
11-Mar-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
11-Mar-24	Kurtis Property Services	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	8400.00	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	282.64	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	327.26	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	498.30	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	669.84	0.00
11-Mar-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	500.00	0.00
11-Mar-24	London & Quadrant Housing Trust	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	67512.95	0.00
11-Mar-24	London Borough of Newham	Other Local Authorities	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	528.00	0.00
11-Mar-24	London Fire Solutions Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	64447.97	10741.33
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	771.76	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
11-Mar-24	Marks Gate Relief Project	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	400.00	0.00
11-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15916.57	2652.76
11-Mar-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	356.26	59.38
11-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
11-Mar-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	22862.16	3810.36
11-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14818.33	2469.72
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	553.96	0.00

11-Mar-24	MFD Solutions	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641260 PRINTING	385.21	64.20
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	575.36	0.00
11-Mar-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
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	424.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	396.76	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
11-Mar-24	MPLC	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	297.20	49.53
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	646.76	0.00
11-Mar-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
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.64	0.00
11-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	594.00	99.00
11-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	594.00	99.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	943.52	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.80	0.00
11-Mar-24	NAFN C/o Tameside MBC	Commercial	F22640	COUNTER FRAUD	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	642620 MEMBERSHIP AND SUBSCRIP	570.98	61.19
11-Mar-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
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	621.76	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	421.76	0.00
11-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	392.66	65.44
11-Mar-24	Niblock Electrical Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	493.02	82.17
11-Mar-24	Niblock Electrical Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	801.17	133.53
11-Mar-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4750.00	0.00
11-Mar-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
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	421.76	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1069.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	646.76	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	396.64	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	396.64	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	346.76	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	421.76	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	621.76	0.00
11-Mar-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
11-Mar-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
11-Mar-24	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	615.60	0.00
11-Mar-24	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	1340.70	0.00
11-Mar-24	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	1100.00	0.00
11-Mar-24	Phoenix Software Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641440 CONSULTANCY FEES	4680.00	780.00
11-Mar-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
11-Mar-24	Portakabin Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	53550.43	8925.07
11-Mar-24	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4930.08	0.00
11-Mar-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	1748.00	0.00
11-Mar-24	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	360.00	0.00
11-Mar-24	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	720.00	0.00
11-Mar-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	432.00	0.00
11-Mar-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	527.00	0.00
11-Mar-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
11-Mar-24	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	720.00	0.00
11-Mar-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18120.00	3020.00
11-Mar-24	Quadient UK Limited	Commercial	F21680	CORPORATE BUSINESS SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	642300 POSTAGE AND COURIER SER	885.89	147.65
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	270.00	0.00
11-Mar-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
11-Mar-24	Ratcliff & Burridge Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28449.49	4741.58
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	400.00	0.00
11-Mar-24	RM Education Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	7470.00	1245.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	934.28	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	310.82	0.00
11-Mar-24	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3677.36	0.00
11-Mar-24	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1717.60	0.00
11-Mar-24	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	17522.75	0.00
11-Mar-24	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	280.16	0.00
11-Mar-24	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6986.58	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	934.28	0.00
11-Mar-24	Royal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4080.00	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	483.96	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1021.64	0.00
11-Mar-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
11-Mar-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
11-Mar-24	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1650.00	275.00
11-Mar-24	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1869.12	311.52
11-Mar-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
11-Mar-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	500.00	0.00
11-Mar-24	Schools Health Education Unit	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	12000.00	2000.00
11-Mar-24	Sean Allen Carpentry	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4740.00	790.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
11-Mar-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	505.06	0.00
11-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	780.00	130.00
11-Mar-24	Sigma Pharmaceuticals Plc	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	594.03	28.29
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	369.80	0.00
11-Mar-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
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	969.80	0.00
11-Mar-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
11-Mar-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
11-Mar-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
11-Mar-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
11-Mar-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
11-Mar-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
11-Mar-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
11-Mar-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
11-Mar-24	Thames Life	Other Entities and Individuals	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	2423.94	0.00
11-Mar-24	The Aim Project	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	2687.50	0.00
11-Mar-24	The Aim Project	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	2827.00	0.00
11-Mar-24	The Ben Kinsella Trust	Commercial	F12300	MOPAC LCPF	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	18771.25	0.00
11-Mar-24	The Ben Kinsella Trust	Commercial	F12300	MOPAC LCPF	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	3745.50	0.00
11-Mar-24	The Cirdan Sailing Trust	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	1266.80	0.00
11-Mar-24	The Playful Therapist	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	3050.00	0.00
11-Mar-24	The Wiggett Group Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	80340.00	13390.00
11-Mar-24	Redacted	Other Entities and Individuals	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	2000.00	0.00
11-Mar-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
11-Mar-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	460.88	0.00
11-Mar-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
11-Mar-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
11-Mar-24	Uk Power Networks (Operations) Ltd_f	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHE	621140 R & M MINOR WORKS	1872.00	312.00
11-Mar-24	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	1877.19	312.86
11-Mar-24	Ultimate Fire and Security Systems Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	1561.87	260.31
11-Mar-24	Ultimate Fire and Security Systems Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	2244.00	374.00
11-Mar-24	Ulverscroft Large Print Books Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	372.62	0.00
11-Mar-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
11-Mar-24	Volker Highways Ltd_f	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHE	621140 R & M MINOR WORKS	53026.55	8837.76
11-Mar-24	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6240779.78	1040129.96
11-Mar-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
11-Mar-24	William Bellamy Primary School	Other Local Authorities	F16720	WILLIAM BELLAMY CHILDREN'S CTR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621140 R & M MINOR WORKS	362.50	0.00

11-Mar-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
11-Mar-24	Xylem Water Solutions UK Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	706.81	117.80
11-Mar-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
11-Mar-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
11-Mar-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
11-Mar-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	300.00	0.00
11-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	510.88	0.00
11-Mar-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
11-Mar-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
11-Mar-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-Mar-24	Adesek Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1554.00	0.00
12-Mar-24	Aestima Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	258.72	43.12
12-Mar-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
12-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5184.00	864.00
12-Mar-24	BD Management Services Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641720 SECURITY SERVICS EXCL P	2056.73	342.79
12-Mar-24	Beacon Partnership LLP	Commercial	B20035	FINANCE	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	877.20	146.20
12-Mar-24	Big Creative Academy	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	8700.00	0.00
12-Mar-24	Br3akfree Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00	0.00
12-Mar-24	Br3akfree Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2775.50	0.00
12-Mar-24	Calford Seaden (Health &Safety) Limited	Commercial	B20090	CAPITAL DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	621100 HEALTH AND SAFETY WORKS	3888.00	648.00
12-Mar-24	CAN Recruitment Ltd	Commercial	N61470	Phoenix Home Support	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	6011.81	1001.97
12-Mar-24	Canon (UK) Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641280 PHOTOCOPYING	1229.83	204.97
12-Mar-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	600.00	0.00
12-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	12279.36	0.00
12-Mar-24	Colberg Management Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3739.71	0.00
12-Mar-24	Completely Kent Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1230.85	205.14
12-Mar-24	Crawford & Company Adjusters (Uk) Ltd	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	651780 PRIVATE CONTRACTORS PAY	1384.80	230.80
12-Mar-24	D A B D (UK)	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	701.61	0.00
12-Mar-24	Dagenham Eagles	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	8280.00	1380.00
12-Mar-24	Redacted	Direct Payment	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3795.96	0.00
12-Mar-24	Redacted	Direct Payment	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2400.00	400.00
12-Mar-24	Dorothy Barley Infants School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	38395.00	0.00
12-Mar-24	Dr Temitope Dada	NHS/MedicalBodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1102.50	0.00
12-Mar-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	420.00	0.00
12-Mar-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	912.00	0.00
12-Mar-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	300.00	50.00
12-Mar-24	Gowling WLG (UK) LLP	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	10044.00	1674.00
12-Mar-24	Gowling WLG (UK) LLP	Commercial	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2174.40	362.40
12-Mar-24	Gowling WLG (UK) LLP	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	7897.80	1316.30
12-Mar-24	Housing Britain Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	83275.59	0.00
12-Mar-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3015.68	0.00
12-Mar-24	Improvement & Development Agency For Loc	Commercial	F23290	INSIGHT HUB	STRATEGY 10D	STRATEGY & INSIGHT 10DC	INSIGHT AND INNOVATION 10DCA	651780 PRIVATE CONTRACTORS PAY	4794.00	799.00
12-Mar-24	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641160 SPECIALIST EQUIP FOR SE	258.77	43.13
12-Mar-24	Instarmac Group PLC	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	4355.52	725.92
12-Mar-24	Islington Council	Other Local Authorities	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PAY	3636.00	606.00
12-Mar-24	Jaktol Day Centers Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1440.00	0.00
12-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	-57961.87	-9660.31
12-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	57961.88	9660.31
12-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10363.07	1727.18
12-Mar-24	Jide Morakinyo	NHS/MedicalBodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1086.35	0.00
12-Mar-24	Jo Richardson Community School_f	Other Local Authorities	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT :	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY	1110.00	0.00
12-Mar-24	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28380.00	4730.00
12-Mar-24	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18537.68	3089.61
12-Mar-24	M12 Solutions t/a Giganet	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642180 INTERNET COSTS	7940.82	1323.47
12-Mar-24	M12 Solutions t/a Giganet	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642180 INTERNET COSTS	7863.66	1310.61
12-Mar-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	14898.24	0.00
12-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F28040	PARKING DESIGN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GC	621040 CYC/PLANNED MTCE - MECH	11765.08	1960.85
12-Mar-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	3502.20	0.00
12-Mar-24	Maxxi Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2440.00	0.00
12-Mar-24	Mika Pine	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	1248.00	208.00
12-Mar-24	Mr Nicholas Ham	Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10G	641620 LEGAL FEES	2820.00	470.00
12-Mar-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	4230.12	0.00
12-Mar-24	Muve	Legal Services	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	225303.30	0.00
12-Mar-24	National Pen Ltd	Commercial	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	641300 STATIONERY	2102.39	350.40
12-Mar-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
12-Mar-24	Nexus Fusion Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	642020 ICT HARDWARE	270.71	45.13
12-Mar-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	9262.20	0.00
12-Mar-24	Olympic (South) Ltd t/a HATS	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	7629.70	1271.62
12-Mar-24	Orwak Easi Uk Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1513.20	252.20
12-Mar-24	PartB Group ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	780.00	130.00
12-Mar-24	Plus Business Systems Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP	9282.30	1547.05
12-Mar-24	Post Office Fleet and Bulk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631060 VEHICLE LICENSING	30000.00	0.00
12-Mar-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEA	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	423.60	70.60
12-Mar-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	628.96	0.00
12-Mar-24	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1500.00	0.00
12-Mar-24	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1625.00	0.00
12-Mar-24	Reddo Recruitment Ltd	Commercial	F17820	EXPLOITATION TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	EXPOLITATION & MISSING 10AEI	651780 PRIVATE CONTRACTORS PAY	433.44	72.24
12-Mar-24	Remaj Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1632.00	0.00
12-Mar-24	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	5261.00	0.00
12-Mar-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	300.00	0.00
12-Mar-24	RJC Coaching	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	570.00	0.00
12-Mar-24	Safe Installations London Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	330.00	55.00
12-Mar-24	SENARP Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641440 CONSULTANCY FEES	4320.00	720.00
12-Mar-24	SENARP Ltd	Commercial	N61470	Phoenix Home Support	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	20048.78	3341.46
12-Mar-24	Setfords Solicitors	Legal Services	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641620 LEGAL FEES	3600.00	600.00
12-Mar-24	Setfords Solicitors	Legal Services	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641620 LEGAL FEES	600.00	100.00
12-Mar-24	SportsCool Romford	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	600.00	0.00
12-Mar-24	SportsCool Romford	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	560.00	0.00
12-Mar-24	SportsCool Romford	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	855.00	0.00
12-Mar-24	St Margarets Barking PCC	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642580 GRANTS AND CONTRIBUTION	500.00	0.00
12-Mar-24	Street Doctors Ltd	Commercial	F27240	TRADING STANDARDS	MY PLACE 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	611480 STAFF DEVELOPMENT AND T	1200.00	0.00
12-Mar-24	Barking Central Management Company	Other Entities and Individuals	F27920	HIGHWAYS PERMITTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-MANAGEMENT 10GCHC	516760 LICENCE AND PERMIT INCO	16000.00	0.00
12-Mar-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	74028.89	0.00
12-Mar-24	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2736.11	0.00
12-Mar-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	3367.84	0.00
12-Mar-24	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2160.91	0.00
12-Mar-24	Redacted	Other Entities and Individuals	F19240	SCHOOL GAMES ORGANISER FUNDIN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	400.00	0.00
12-Mar-24	The Planning Inspectorate	Commercial	B20050	ITP	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641620 LEGAL FEES	13345.92	0.00
12-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	372.00	62.00
12-Mar-24	Tilbury Contracts Ltd_f	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	696.00	116.00
12-Mar-24	TitanHQ	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUP	290.40	0.00
12-Mar-24	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1800.00	0.00
12-Mar-24	Travel Force	Commercial	B20100	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	480.00	0.00
12-Mar-24	Viridis Urban & Rural	Commercial	F22700	SUSTAINABILITY	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	641440 CONSULTANCY FEES	2700.00	0.00
12-Mar-24	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	8296.56	1382.76
12-Mar-24	Wentworth Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	176046.20	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER:	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	430.92	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	403.52	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	473.28	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	465.56	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	527.60	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	400.36	0.00
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	870.84	0.00
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3148.74	0.00
13-Mar-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
13-Mar-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
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2679.68	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	581.36	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1376.77	0.00
13-Mar-24	Aid Training & Operations Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	900.00	150.00
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1792.40	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	440.68	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2015.64	0.00
13-Mar-24	Alexander Shaw Solicitors	Legal Services	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	296671.62	0.00

13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1197.48	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2138.56	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1262.24	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	741.24	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1201.44	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1210.16	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
13-Mar-24	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	776.56	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	839.76	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	395.36	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1786.92	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	479.92	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	738.16	0.00
13-Mar-24	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	403.36	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2866.16	0.00
13-Mar-24	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1020.56	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	960.00	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1494.16	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	2567.36	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2026.72	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1159.36	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	650.44	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	968.72	0.00
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	758.44	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1515.16	0.00
13-Mar-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	5790.78	0.00
13-Mar-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	24290.40	4048.40
13-Mar-24	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	25786.80	4297.80
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1208.76	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	758.32	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1227.44	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	6261.09	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1274.04	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1825.88	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	483.80	0.00
13-Mar-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	398.86	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	776.56	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3719.56	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	746.68	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	405.92	0.00
13-Mar-24	Bamberry Consulting	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	6576.19	1096.03
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1053.28	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	540.52	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1643.48	0.00
13-Mar-24	Barking & Dagenham Youth Dance Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	960.00	0.00
13-Mar-24	Barking Muslims Association	Other Entities and Individuals	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	500.00	0.00
13-Mar-24	Barnes Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3000.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1305.91	0.00
13-Mar-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGM	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	741.02	123.50
13-Mar-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGM	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	274.75	45.79
13-Mar-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGM	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	704.30	117.38
13-Mar-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGM	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	259.20	43.20
13-Mar-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGM	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	889.92	148.32
13-Mar-24	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGM	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	534.24	89.04
13-Mar-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	3384.00	564.00
13-Mar-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	2400.00	400.00
13-Mar-24	BD Management Services Limited	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621180 RESPONSIVE REPAIRS - BU	26560.15	4426.69
13-Mar-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	1692.00	282.00
13-Mar-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	852.00	142.00
13-Mar-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	1248.00	208.00
13-Mar-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	2292.00	382.00
13-Mar-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	288.00	48.00
13-Mar-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	3600.00	600.00
13-Mar-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	5616.00	936.00
13-Mar-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	2052.00	342.00
13-Mar-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	3672.00	612.00
13-Mar-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	1788.00	298.00
13-Mar-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	1788.00	298.00
13-Mar-24	BD Management Services Limited	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641120 MAINTCE - EQUIP FURN &	364.80	60.80
13-Mar-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	1860.00	310.00
13-Mar-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	2052.00	342.00
13-Mar-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	6204.00	1034.00
13-Mar-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	2928.00	488.00
13-Mar-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	2424.00	404.00
13-Mar-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	1308.00	218.00
13-Mar-24	BD Management Services Limited	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641120 MAINTCE - EQUIP FURN &	1197.60	199.60
13-Mar-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	10776.00	1796.00
13-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	114345.60	19057.60
13-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	225445.20	37574.20
13-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31167.60	5194.60
13-Mar-24	Be First (Regeneration) Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621100 HEALTH AND SAFETY WORKS	284.40	47.40
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1165.64	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1011.12	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	551.32	0.00
13-Mar-24	Ben Birtchnell	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT :	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	15180.00	2530.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2729.12	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	918.96	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	995.48	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	354.48	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2570.16	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	776.56	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2639.40	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1133.96	0.00
13-Mar-24	BlueSky Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	300.00	50.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3392.64	0.00
13-Mar-24	Boleyn Transport Ltd t/a Boleyn Service	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	258.00	43.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1233.96	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	846.56	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1093.52	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	2044.84	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	403.36	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2918.96	0.00
13-Mar-24	British Telecommunications Plc	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	642260 LAND LINE TELEPHONE COS	33655.57	5609.26
13-Mar-24	British Telecommunications Plc	Commercial	F14020	COMMUNITY HALLS - GENERAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642260 LAND LINE TELEPHONE COS	499.45	83.24
13-Mar-24	Brocks Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	408.00	68.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	834.52	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	960.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	560.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	826.96	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1305.28	0.00
13-Mar-24	Capella Associates Limited	Commercial	F18130	APPRENTICESHIPS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	11940.00	1990.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	315.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1000.56	0.00
13-Mar-24	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	86902.37	0.00
13-Mar-24	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3640.56	0.00
13-Mar-24	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	9992.86	0.00
13-Mar-24	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3457.06	0.00
13-Mar-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
13-Mar-24	Chadwell Heath Community Centre	Voluntary Organisation	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	500.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	648.92	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	403.36	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3272.56	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	653.52	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	810.16	0.00
13-Mar-24	Chelsea & Westminster Hospital NHS Found	NHS/MedicalBodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	5025.36	0.00
13-Mar-24	Chelsea & Westminster Hospital NHS Found	NHS/MedicalBodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	9515.30	0.00

13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	6357.36	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	527.76	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	4741.96	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	997.82	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2692.20	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2782.16	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	278.96	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	590.12	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1724.04	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2299.24	0.00
13-Mar-24	City of London	Other Local Authorities	F27080	LICENSING	MY PLACE 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 10GAF	651780 PRIVATE CONTRACTORS PAY	736.58	122.76
13-Mar-24	City of London	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	39776.85	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2483.32	0.00
13-Mar-24	Community Resources	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642580 GRANTS AND CONTRIBUTION	1500.00	0.00
13-Mar-24	Conductive Music CIC	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	3945.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	615.20	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1025.36	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	260.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1768.84	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1771.76	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	400.40	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	465.56	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	390.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	262.60	0.00
13-Mar-24	Redacted	Other Entities and Individuals	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	412.64	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	8215.28	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1679.88	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	845.36	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	914.60	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	487.04	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1800.56	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	877.68	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3730.64	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	405.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3563.80	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	757.96	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	527.76	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	860.72	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1760.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1221.80	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	774.92	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	630.56	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	441.96	0.00
13-Mar-24	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1304.60	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	758.34	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1507.84	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1876.28	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2726.88	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1242.78	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1415.52	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2425.68	0.00
13-Mar-24	East London Waste Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10BDBA	701000 LEVIES PAID	1129750.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2360.68	0.00
13-Mar-24	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1879.04	0.00
13-Mar-24	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1757.81	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2971.96	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1414.16	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3149.68	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1336.36	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	879.12	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1930.48	0.00
13-Mar-24	Redacted	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	12006.00	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1454.56	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2675.76	0.00
13-Mar-24	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	567.58	94.60
13-Mar-24	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	338.44	16.11
13-Mar-24	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621300 GAS	1803.29	300.55
13-Mar-24	Equans Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	106605.83	17767.64
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1650.76	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1369.96	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	700.24	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	966.56	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1087.28	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	789.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1234.48	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1882.08	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1180.72	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1033.32	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	741.36	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	923.44	0.00
13-Mar-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
13-Mar-24	Future Youth Zone	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	450.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	254.28	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3600.00	0.00
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	616.36	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1537.76	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	940.72	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2094.96	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	578.40	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3420.28	0.00
13-Mar-24	Georgia Luscombe	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAH	641620 LEGAL FEES	720.00	120.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	4190.16	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	575.96	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1613.44	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2352.66	0.00
13-Mar-24	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	1600978.00	0.00
13-Mar-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
13-Mar-24	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	2336921.27	0.00
13-Mar-24	Green Shoes Arts Community Interest Comp	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	4693.50	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	515.20	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	3512.40	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	652.16	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1947.58	0.00
13-Mar-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	522.32	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1583.80	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1364.28	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1488.40	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	503.80	0.00
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1174.00	0.00
13-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	56439.30	9406.55
13-Mar-24	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	941.18	156.86
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	789.16	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	7982.48	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1585.12	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	278.96	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	776.56	0.00
13-Mar-24	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641140 PURCHASE - EQUIP FURN &	6743.64	1123.94
13-Mar-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	520.25	6.00
13-Mar-24	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2847.87	117.00

13-Mar-24	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	645.66	0.00
13-Mar-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	2635.66	12.00
13-Mar-24	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	437.94	54.00
13-Mar-24	Independent Living Agency_f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	957.60	33.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2761.80	0.00
13-Mar-24	IRG AdvisorsLLP T/A Odgers Interim	Commercial	F21340	MY PLACE	MY PLACE 10G	HOMES AND ASSETS 10GB	MY PLACE STRATEGIC DIRECTOR 10GBH	611140 AGENCY STAFF	12096.00	2016.00
13-Mar-24	IRG AdvisorsLLP T/A Odgers Interim	Commercial	F21340	MY PLACE	MY PLACE 10G	HOMES AND ASSETS 10GB	MY PLACE STRATEGIC DIRECTOR 10GBH	611140 AGENCY STAFF	9594.00	1599.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1090.52	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1187.08	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2803.76	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2172.12	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1978.16	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3513.36	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	750.28	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2349.24	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1027.88	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1087.56	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1636.28	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1016.32	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	838.92	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	982.16	0.00
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1025.30	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1280.24	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1218.24	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3257.84	0.00
13-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17794.91	2965.82
13-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14384.11	2397.35
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	786.84	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	680.08	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1166.20	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1361.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	787.32	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	961.46	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1632.24	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	312.24	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1433.72	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	595.00	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1022.24	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2181.48	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	474.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2114.62	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	410.16	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1161.92	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3587.18	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2804.84	0.00
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	652.16	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1020.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1289.80	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1391.80	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	2438.80	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2315.30	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1828.68	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	982.16	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	295.08	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	278.96	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	4870.80	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1771.76	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	4051.12	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1869.20	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2700.32	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	575.44	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1211.88	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1028.10	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1504.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	6967.92	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	999.72	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1171.84	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	513.16	0.00
13-Mar-24	Redacted	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	2012.50	0.00
13-Mar-24	Redacted	Other Entities and Individuals	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1336.36	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1463.52	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1642.56	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1057.72	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	482.60	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1504.12	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	829.36	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	633.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3192.80	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2501.92	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1272.20	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	435.96	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	765.96	0.00
13-Mar-24	Lee Valley Regional Park Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10BDBA	701000 LEVIES PAID	11289.88	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	576.08	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1121.32	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1870.36	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	527.76	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1124.60	0.00
13-Mar-24	London LGBT+ Community Pride CIC	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	STRATEGY 10DCC	641520 EVENTS	450.00	75.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1916.28	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1980.00	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1020.48	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1118.52	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	887.56	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3710.96	0.00
13-Mar-24	Make It Bow Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	1080.00	180.00
13-Mar-24	Make It Bow Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	630.00	105.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	621.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	737.80	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1117.16	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1050.24	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	434.40	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2671.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1336.36	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	759.88	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	513.20	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	801.68	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	4299.68	0.00
13-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1488.52	248.09
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1411.98	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1071.72	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	274.16	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	734.96	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2328.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3327.61	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	775.64	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	769.12	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2129.32	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2517.04	0.00

13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	309.20	0.00
13-Mar-24	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	554.29	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1021.80	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	993.48	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2070.80	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1566.54	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2170.16	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2802.20	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2333.44	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	296.00	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1888.92	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	3816.97	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1295.42	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	4759.28	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1111.56	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	962.88	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	561.64	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	389.04	0.00
13-Mar-24	Redacted	Other Entities and Individuals	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1606.72	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	278.76	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	377.56	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1393.96	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	634.68	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1388.74	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	8900.04	0.00
13-Mar-24	Redacted	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
13-Mar-24	Redacted	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
13-Mar-24	Redacted	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
13-Mar-24	Redacted	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
13-Mar-24	Redacted	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
13-Mar-24	Redacted	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
13-Mar-24	Redacted	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
13-Mar-24	Redacted	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
13-Mar-24	Redacted	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1524.60	254.10
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	940.50	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1383.72	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1940.16	0.00
13-Mar-24	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1678.24	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1709.14	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	15249.56	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	4200.00	0.00
13-Mar-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-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	427.76	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	933.18	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1495.28	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	664.72	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	373.76	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1196.72	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2867.48	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2640.60	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	493.36	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	568.72	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	274.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	564.36	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1239.88	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1566.72	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	343.96	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1255.26	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	990.36	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1584.66	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2387.98	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	6090.00	0.00
13-Mar-24	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	8886.20	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3140.60	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	731.52	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1548.24	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2244.88	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	4219.48	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1001.48	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	429.12	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	729.76	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1706.26	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2051.40	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1612.24	0.00
13-Mar-24	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1038.96	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	557.84	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	6004.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	712.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2364.48	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	940.60	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1910.12	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2030.56	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	719.84	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3054.42	0.00
13-Mar-24	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	714.36	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1015.64	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	783.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	403.36	0.00
13-Mar-24	Redacted	Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	734.68	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	740.92	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	3513.36	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3034.76	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	806.84	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1336.36	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2489.68	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1278.08	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2015.72	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2522.32	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1371.32	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1281.84	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	943.04	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1664.72	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1563.40	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3512.24	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	464.84	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2022.80	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2239.04	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2211.76	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1256.32	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1430.12	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1164.24	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2898.94	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2067.56	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	406.80	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	997.12	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	950.88	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	598.84	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	802.30	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	656.76	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1211.84	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	337.76	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	944.36	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2076.40	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	652.32	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1175.20	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	888.80	0.00

13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	960.14	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1710.16	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1679.36	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	844.84	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	341.16	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3680.84	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2889.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2173.60	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1368.46	0.00
13-Mar-24	Redacted	Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	2010.22	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1068.76	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1335.48	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	655.60	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	465.72	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1803.96	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	5885.96	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	789.96	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	822.88	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	3513.36	0.00
13-Mar-24	OCN Contract Services	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	9000.00	1500.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1398.56	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	510.16	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	403.52	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	2738.44	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1810.92	0.00
13-Mar-24	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3712.40	0.00
13-Mar-24	OT Group Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641300 STATIONERY	647.64	107.94
13-Mar-24	OT Group Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AE	641300 STATIONERY	-1210.19	-201.70
13-Mar-24	OT Group Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AE	641300 STATIONERY	385.92	64.32
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1771.36	0.00
13-Mar-24	Redacted	Foster Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1460.76	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	708.16	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1876.88	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3494.16	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	400.40	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	752.76	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2007.76	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	650.76	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3033.84	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3812.84	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	658.16	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	804.56	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1733.32	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1081.32	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3041.72	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2918.69	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3955.22	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3394.08	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1848.56	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2306.68	0.00
13-Mar-24	Post Office Ltd Payout	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	930.00	0.00
13-Mar-24	Redacted	Other Entities and Individuals	F20000	SAFEGDING CHILDRENS PRTNRSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10AC	611480 STAFF DEVELOPMENT AND T	4800.00	0.00
13-Mar-24	Provide CIC	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	264.00	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	688.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	980.92	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1393.60	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	988.94	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	611.20	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1850.16	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1208.18	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	962.24	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1562.58	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1939.36	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1134.04	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1575.94	0.00
13-Mar-24	Remark Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1067.50	0.00
13-Mar-24	Remark Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1708.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2878.40	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	2496.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	596.76	0.00
13-Mar-24	Ripple Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2540.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1173.32	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1279.80	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	687.72	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	638.80	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	538.16	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	917.60	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1003.48	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	792.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1087.56	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1857.04	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1945.90	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	871.08	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2229.06	0.00
13-Mar-24	Ryan Thompson	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	600.00	100.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2974.44	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1190.00	0.00
13-Mar-24	Safe Installations London Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	270.00	45.00
13-Mar-24	Safe Installations London Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	570.00	95.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	652.16	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2071.80	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	755.96	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1124.60	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	624.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	777.96	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	278.96	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1728.08	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	726.96	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	900.90	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1890.56	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3458.02	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	312.56	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	383.36	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	699.28	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1209.72	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1411.00	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2219.08	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1220.88	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1113.96	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	526.68	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1296.80	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1864.96	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	359.20	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1187.08	0.00
13-Mar-24	Sharpe Pritchard LLP	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	641620 LEGAL FEES	1259.52	209.92
13-Mar-24	Sharpe Pritchard LLP	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	641620 LEGAL FEES	1140.48	190.08
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	410.16	0.00
13-Mar-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	15249.44	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	440.00	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	866.04	0.00

13-Mar-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	516.00	86.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	988.04	0.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1460.72	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1990.68	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	604.80	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2043.80	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1813.04	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	6474.48	0.00
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	686.32	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1218.24	0.00
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3303.38	0.00
13-Mar-24	British Gas	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1909.22	0.00
13-Mar-24	Essex & Suffolk Water	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	764.74	0.00
13-Mar-24	Octopus Energy	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	980.77	0.00
13-Mar-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1560.00	0.00
13-Mar-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
13-Mar-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
13-Mar-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
13-Mar-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1078.00	0.00
13-Mar-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
13-Mar-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
13-Mar-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
13-Mar-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
13-Mar-24	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	273.23	0.00
13-Mar-24	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1680.00	0.00
13-Mar-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
13-Mar-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
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1068.76	0.00
13-Mar-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
13-Mar-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
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	403.24	0.00
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	4358.06	0.00
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
13-Mar-24	TCP (Training, Consultancy & Practice) L	Commercial	F20000	SAFEGDING CHILDRENS PRTNRSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	611480 STAFF DEVELOPMENT AND T	650.00	0.00
13-Mar-24	The Boathouse	Commercial	F20000	SAFEGDING CHILDRENS PRTNRSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	642380 CONFERENCE EXPENSES	1026.00	171.00
13-Mar-24	The Boathouse	Commercial	F20000	SAFEGDING CHILDRENS PRTNRSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641180 CATERING AND VENDING SU	3240.00	540.00
13-Mar-24	The Source (Barking Churches Unite)	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642580 GRANTS AND CONTRIBUTION	1500.00	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	390.00	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	631.92	0.00
13-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	612.00	102.00
13-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1001.44	0.00
13-Mar-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9858.83	1643.14
13-Mar-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9048.73	1508.12
13-Mar-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7542.60	1257.10
13-Mar-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8229.00	1371.50
13-Mar-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1176.00	196.00
13-Mar-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
13-Mar-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
13-Mar-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
13-Mar-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
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2768.16	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3674.72	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	652.16	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	8745.94	0.00
13-Mar-24	Redacted	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHE	621140 R & M MINOR WORKS	1803.13	300.52
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1761.08	0.00
13-Mar-24	Valence Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8294.90	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	746.66	0.00
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3871.04	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	525.28	0.00
13-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1139.36	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1773.96	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	570.16	0.00
13-Mar-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
13-Mar-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
13-Mar-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
13-Mar-24	Wilson Solicitors LLP	Legal Services	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	641630 COURT COSTS	3635.50	0.00
13-Mar-24	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1700.00	0.00
13-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
13-Mar-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
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1273.76	0.00
13-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2719.96	0.00
13-Mar-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
13-Mar-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
13-Mar-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
14-Mar-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
14-Mar-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	1699.00	0.00
14-Mar-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT I	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	2713.15	0.00
14-Mar-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
14-Mar-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
14-Mar-24	Allcare Agency Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3775.13	0.00
14-Mar-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	3078.00	0.00
14-Mar-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	4603.00	0.00
14-Mar-24	Ambient People Limited	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	641440 CONSULTANCY FEES	2720.88	453.48
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.68	0.00
14-Mar-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
14-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT I	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1716.76	0.00
14-Mar-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
14-Mar-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	2692.00	0.00
14-Mar-24	Arcadis (Uk) Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	8040.00	1340.00
14-Mar-24	Arcadis (Uk) Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	2991.00	498.50
14-Mar-24	Arcadis (Uk) Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	6589.20	1098.20
14-Mar-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
14-Mar-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	1044.00	0.00
14-Mar-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	21355.64	0.00
14-Mar-24	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1045.84	0.00
14-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT I	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	306.44	0.00
14-Mar-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
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220

14-Mar-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	3732.00	622.00
14-Mar-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	804.00	134.00
14-Mar-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	840.00	140.00
14-Mar-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	840.00	140.00
14-Mar-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	528.00	88.00
14-Mar-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	480.00	80.00
14-Mar-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	1692.00	282.00
14-Mar-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	480.00	80.00
14-Mar-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	408.00	68.00
14-Mar-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	420.00	70.00
14-Mar-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	5484.00	914.00
14-Mar-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	480.00	80.00
14-Mar-24	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1706.40	284.40
14-Mar-24	BD Together Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT I	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY	288.00	48.00
14-Mar-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	240363.55	40060.59
14-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1184.40	197.40
14-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1320.00	220.00
14-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	436833.60	72805.60
14-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	76879.20	12813.20
14-Mar-24	Becontree Primary School	Other Local Authorities	F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	3406.37	0.00
14-Mar-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
14-Mar-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT I	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	447.18	0.00
14-Mar-24	Blackdog Digital Print Ltd	Commercial	F12020	ADULT SAFEGUARDING BOARD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DIR ADULT SOCIAL CARE & SUPP 10ABG	641260 PRINTING	398.00	0.00
14-Mar-24	Bluebird Care (Barking and Dagenham)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5931.36	0.00
14-Mar-24	Bluebird Care (Barking and Dagenham)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	24784.58	0.00
14-Mar-24	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1517.08	0.00
14-Mar-24	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1088.34	0.00
14-Mar-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
14-Mar-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
14-Mar-24	Bridgeall Libraries Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	642140 ICT MAINTENANCE AND SUP	9510.00	1585.00
14-Mar-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
14-Mar-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29370.76	4895.13
14-Mar-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37982.59	6330.43
14-Mar-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11208.10	1868.02
14-Mar-24	Candid Health Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	256.00	0.00
14-Mar-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	1406.00	0.00
14-Mar-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	492.88	0.00
14-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT I	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	528.88	0.00
14-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5906.40	984.40
14-Mar-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
14-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT I	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
14-Mar-24	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	27071.88	0.00
14-Mar-24	Castell Howell Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	577.68	25.57
14-Mar-24	CEL Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	12750.00	0.00
14-Mar-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
14-Mar-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
14-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	660.70	0.00
14-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	0.00
14-Mar-24	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1232.00	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	0.00
14-Mar-24	City Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	720.00	0.00
14-Mar-24	City of London	Other Local Authorities	F13500	HEALTH INTELLIGENCE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	8300.00	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
14-Mar-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
14-Mar-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	2762.85	0.00
14-Mar-24	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1405.00	0.00
14-Mar-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
14-Mar-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	3387.00	0.00
14-Mar-24	Clarion Housing Group	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	912.93	0.00
14-Mar-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
14-Mar-24	Community College Initiative Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	16230.37	0.00
14-Mar-24	Completely Kent Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	652.45	108.74
14-Mar-24	Connect Software Solutions Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	642060 ICT SOFTWARE	356.41	59.40
14-Mar-24	Countryside Properties (Uk) Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1577266.32	0.00
14-Mar-24	Cranstoun Drug Services	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	12267.25	0.00
14-Mar-24	Cranstoun Drug Services	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	12267.25	0.00
14-Mar-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
14-Mar-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	307.44	0.00
14-Mar-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	1191.00	0.00
14-Mar-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	4452.00	0.00
14-Mar-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	5221.60	0.00
14-Mar-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
14-Mar-24	Da'watul Islam UK & Eire	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
14-Mar-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
14-Mar-24	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1055.90	175.98
14-Mar-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
14-Mar-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	3383.80	0.00
14-Mar-24	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1405.00	0.00
14-Mar-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
14-Mar-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	850.00	0.00
14-Mar-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
14-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT I	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	325.46	0.00
14-Mar-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	980.00	0.00
14-Mar-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
14-Mar-24	Dobbin & Sullivan	Legal Services	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVCES -	4260.00	710.00
14-Mar-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
14-Mar-24	Dr K Kashyap	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	4120.00	0.00
14-Mar-24	Dr M Fateh	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	4375.00	0.00
14-Mar-24	Dr M Goyal t/a Church Elm Lane Medical P	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	4240.00	0.00
14-Mar-24	DWR Cymru CYF	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621500 WATER AND SEWERAGE	2958.70	0.00
14-Mar-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
14-Mar-24	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
14-Mar-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	2217.00	0.00
14-Mar-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
14-Mar-24	EKO Trust	Other Entities and Individuals	D60030	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	11466.67	0.00
14-Mar-24	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1824.00	304.00
14-Mar-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 PLCMNTS P	2003.57	0.00
14-Mar-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
14-Mar-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
14-Mar-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	1846.00	0.00
14-Mar-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
14-Mar-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
14-Mar-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	3801.60	633.60
14-Mar-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	5305.20	884.20
14-Mar-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
14-Mar-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	2596.00	0.00
14-Mar-24	Frontline Consulting Associates Limited	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	611480 STAFF DEVELOPMENT AND T	2592.00	432.00
14-Mar-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERING AGCY PLCMNTS P	1050.00	0.00
14-Mar-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	3000.00	0.00
14-Mar-24	Redacted	Other Entities and Individuals	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	135700 SEASON TICKET LOANS	3016.00	0.00
14-Mar-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
14-Mar-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

14-Mar-24	Hay & Brecon Farmers Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	320.81	17.91
14-Mar-24	Hedgemans Medical Centre	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	3015.00	0.00
14-Mar-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
14-Mar-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	795.42	0.00
14-Mar-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
14-Mar-24	Hereford Gas Services Ltd_f	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	280.00	46.67
14-Mar-24	Highgrove Surgery	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	8850.00	0.00
14-Mar-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	3210.00	535.00
14-Mar-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	2197.69	104.65
14-Mar-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	1317.87	62.76
14-Mar-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	5021.28	836.88
14-Mar-24	HSS Hire Service Group Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	3834.60	639.10
14-Mar-24	HSS Hire Service Group Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	3067.68	511.28
14-Mar-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	1494.57	71.17
14-Mar-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	1732.50	82.50
14-Mar-24	HSS Hire Service Group Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	3067.68	511.28
14-Mar-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	3210.00	535.00
14-Mar-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	1123.08	53.48
14-Mar-24	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	480.50	80.08
14-Mar-24	Improvement & Development Agency For Loc	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	5100.00	850.00
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	492.88	0.00
14-Mar-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
14-Mar-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	306.00	0.00
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	285.72	0.00
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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	1981.00	0.00
14-Mar-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	1700.00	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	897.00	0.00
14-Mar-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	1194.00	0.00
14-Mar-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	700.00	0.00
14-Mar-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
14-Mar-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
14-Mar-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	2052.00	0.00
14-Mar-24	JS Transport Management Services Ltd	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	641440 CONSULTANCY FEES	2904.00	484.00
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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	1563.14	0.00
14-Mar-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1099.94	0.00
14-Mar-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	1437.85	0.00
14-Mar-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
14-Mar-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
14-Mar-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
14-Mar-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	2689.29	0.00
14-Mar-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1701.84	0.00
14-Mar-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
14-Mar-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	578.12	0.00
14-Mar-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	2802.00	0.00
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-24	Kingsley Hall	Commercial	F21130	CARE COMMUNITY&HEALTH INTEGRI	PEOPLE & RESILIENCE 10A	CARE,COMM&HEALTH 10AI	CARE,COMM&HEALTH 10AIA	651150 PAYMENT TO PRIMARY CARE	14004.00	0.00
14-Mar-24	Kirkman & Jourdain Ltd_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621140 R & M MINOR WORKS	1669.20	278.20
14-Mar-24	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	848.70	141.45
14-Mar-24	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22523.70	3753.95
14-Mar-24	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28080.00	4680.00
14-Mar-24	Kurtis Property Services	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	8000.00	0.00
14-Mar-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
14-Mar-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
14-Mar-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	2122.62	0.00
14-Mar-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	420.00	0.00
14-Mar-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	1881.08	0.00
14-Mar-24	Learning Hive Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	3715.00	0.00
14-Mar-24	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
14-Mar-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	1526.40	0.00
14-Mar-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	382.30	0.00
14-Mar-24	Redacted	Other Entities and Individuals	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	1855.00	0.00
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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	476.08	0.00
14-Mar-24	London Borough of Barking & Dagenham	Other Local Authorities	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1973.95	328.99
14-Mar-24	London Borough of Newham	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	42500.00	0.00
14-Mar-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	750.00	125.00
14-Mar-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	612.00	102.00
14-Mar-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1344.00	224.00
14-Mar-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1200.00	200.00
14-Mar-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	360.00	60.00
14-Mar-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
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1660.00	0.00
14-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1026.00	0.00
14-Mar-24	Lumensol Ltd	Commercial	F21340	MY PLACE	MY PLACE 10G	HOMES AND ASSETS 10GB	MY PLACE STRATEGIC DIRECTOR 10GBH	621270 BUILDING ALTERATNS & MA	3217.32	536.22
14-Mar-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
14-Mar-24	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	408.00	68.00
14-Mar-24	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	1125.43	187.57
14-Mar-24	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	862.68	143.78
14-Mar-24	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	449.66	74.94
14-Mar-24	Malearn Limited	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	6833.50	0.00
14-Mar-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	2217.00	0.00
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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	1934.00	0.00
14-Mar-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
14-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
14-Mar-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
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	507.94	0.00
14-Mar-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	829.71	0.00
14-Mar-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1425.00	0.00
14-Mar-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE

14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	275.92	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.56	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	0.00
14-Mar-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
14-Mar-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
14-Mar-24	Mazip Independent Assessment Services Li	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	4000.00	0.00
14-Mar-24	Mazip Independent Assessment Services Li	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	4200.00	0.00
14-Mar-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	5263.60	0.00
14-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
14-Mar-24	Redacted	Commercial	F15920	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	251.40	12.31
14-Mar-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	3032.00	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	617.98	0.00
14-Mar-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
14-Mar-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	3406.00	0.00
14-Mar-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	1216.00	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	884.10	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	563.60	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.72	0.00
14-Mar-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	1573.29	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	762.66	0.00
14-Mar-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	293.24	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	555.60	0.00
14-Mar-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	2640.00	0.00
14-Mar-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
14-Mar-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
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.08	0.00
14-Mar-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
14-Mar-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
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.90	0.00
14-Mar-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
14-Mar-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
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	363.76	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	287.34	0.00
14-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	270.60	0.00
14-Mar-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
14-Mar-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	448.18	0.00
14-Mar-24	Redacted	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
14-Mar-24	Redacted	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	315.70	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
14-Mar-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	3032.00	0.00
14-Mar-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
14-Mar-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
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.68	0.00
14-Mar-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
14-Mar-24	Redacted	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
14-Mar-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
14-Mar-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
14-Mar-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	3332.00	0.00
14-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
14-Mar-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	488.60	0.00
14-Mar-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	301.90	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	458.48	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2310.38	0.00
14-Mar-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
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
14-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2095.80	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	624.16	0.00
14-Mar-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	1680.00	0.00
14-Mar-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
14-Mar-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	2907.46	0.00
14-Mar-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	272.58	0.00
14-Mar-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
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	292.00	0.00
14-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.04	0.00
14-Mar-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	794.20	0.00
14-Mar-24	Redacted	Foster 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
14-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.66	0.00
14-Mar-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
14-Mar-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	6753.00	0.00
14-Mar-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
14-Mar-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	900.00	0.00
14-Mar-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
14-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	672.34	0.00
14-Mar-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
14-Mar-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	3582.00	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	900.00	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	516.12	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	0.00
14-Mar-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
14-Mar-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
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	0.00
14-Mar-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	3017.29	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	255.06	0.00
14-Mar-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	3032.00	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.60	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
14-Mar-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	3706.00	0.00
14-Mar-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
14-Mar-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
14-Mar-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	2546.29	0.00
14-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1113.92	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.76	0.00
14-Mar-24	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
14-Mar-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	1026.00	0.00
14-Mar-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
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1356.32	0.00
14-Mar-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
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	607.68	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
14-Mar-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
14-Mar-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
14-Mar-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	850.00	0.00
14-Mar-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
14-Mar-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	1172.16	0.00
14-Mar-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10

14-Mar-24	NCFE	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	1409.00	0.00
14-Mar-24	NEC Software Solutions Uk Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	36977.83	6162.97
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
14-Mar-24	New Rush Hall School	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	15776.66	0.00
14-Mar-24	New Rush Hall School	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	15776.66	0.00
14-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	392.66	65.44
14-Mar-24	Newsquest Media Group Limited	Commercial	F29120	GREEN GARDEN WASTE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMUNIC 10GC	641640 PROFESSIONAL SERVCES -	688.01	114.67
14-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	392.66	65.44
14-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	447.18	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	455.34	0.00
14-Mar-24	Redacted	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
14-Mar-24	Redacted	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
14-Mar-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
14-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	558.90	0.00
14-Mar-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	2836.00	0.00
14-Mar-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	1608.00	0.00
14-Mar-24	Northumbrian Water Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	5196.88	866.15
14-Mar-24	Northumbrian Water Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	1671.53	278.59
14-Mar-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	2726.00	0.00
14-Mar-24	NRT Building Services Group	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	58504.52	9750.75
14-Mar-24	NSPCC	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	2550.00	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
14-Mar-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
14-Mar-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
14-Mar-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	1677.90	0.00
14-Mar-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	2797.00	0.00
14-Mar-24	P. F. Burrows	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
14-Mar-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	696.00	0.00
14-Mar-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	754.00	0.00
14-Mar-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1182.00	0.00
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	430.00	0.00
14-Mar-24	Paramount Safeguarding	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	1194.00	199.00
14-Mar-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	383.00	0.00
14-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	480.28	0.00
14-Mar-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	449.20	0.00
14-Mar-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	4521.51	0.00
14-Mar-24	Potter Raper Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1395.00	232.50
14-Mar-24	Potter Raper Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4500.00	750.00
14-Mar-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30000.00	5000.00
14-Mar-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	6840.00	1140.00
14-Mar-24	Radiant Exhibitions C/C	Voluntary Organisation	F13380	PROMOTING HEALTH (INCL DAAT)	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	45000.00	0.00
14-Mar-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
14-Mar-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	4392.00	0.00
14-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	432.96	0.00
14-Mar-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	338.70	0.00
14-Mar-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
14-Mar-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	1951.00	0.00
14-Mar-24	Rentokil Pest Control	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	405.86	67.64
14-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	880.18	0.00
14-Mar-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	432.00	0.00
14-Mar-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
14-Mar-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	476.08	0.00
14-Mar-24	Royal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3900.00	0.00
14-Mar-24	Royal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3720.00	0.00
14-Mar-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	492.00	0.00
14-Mar-24	Russell Holland	Legal Services	D61000	ADMISSIONS - EDUCATION	DSG - OTHER 40	DSG - CENTRAL BLOCK_2 40B	ADMISSIONS 40BA	641620 LEGAL FEES	1800.00	300.00
14-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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	1080.00	0.00
14-Mar-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
14-Mar-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
14-Mar-24	Sanofi Pasteur	Commercial	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	641140 PURCHASE - EQUIP FURN &	328.20	54.70
14-Mar-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
14-Mar-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
14-Mar-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	1191.00	0.00
14-Mar-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 PLCMNTS P	263.36	0.00
14-Mar-24	Redacted	Other Entities and Individuals	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
14-Mar-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	2217.00	0.00
14-Mar-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	476.00	0.00
14-Mar-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	335.34	0.00
14-Mar-24	Sharpe Pritchard LLP	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641620 LEGAL FEES	8917.34	1486.22
14-Mar-24	Sharpe Pritchard LLP	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641620 LEGAL FEES	1102.08	183.68
14-Mar-24	Sharpe Pritchard LLP	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641620 LEGAL FEES	483.84	80.64
14-Mar-24	Sharpe Pritchard LLP	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641620 LEGAL FEES	4649.40	774.90
14-Mar-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	518.30	0.00
14-Mar-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	708.00	0.00
14-Mar-24	Redacted	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1750.00	0.00
14-Mar-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
14-Mar-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
14-Mar-24	SMI Group	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641240 CLOTHES, UNIFORM AND LA	333.40	55.57
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
14-Mar-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	717.64	0.00
14-Mar-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
14-Mar-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
14-Mar-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	6265.46	0.00
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-24	System Chassijet ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSI	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	947.62	157.94
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-24	TechClimb Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	480.00	80.00
14-Mar-24	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641160 SPECIALIST EQUIP FOR SE	535.68	89.28
14-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	720.00	120.00
14-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	2712.00	452.00
14-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	420.00	70.00
14-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	1482.00	247.00
14-Mar-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2204.00	0.00
14-Mar-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1920.00	0.00
14-Mar-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	960.00	0.00
14-Mar-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2479.50	0.00
14-Mar-24	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6800.00	0.00
14-Mar-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2352.00	392.00
14-Mar-24	Tilbury Contracts Ltd_f	Commercial	F01200	C

14-Mar-24	Videalert Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641140 PURCHASE - EQUIP FURN &	2700.00	450.00
14-Mar-24	Videalert Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641140 PURCHASE - EQUIP FURN &	2700.00	450.00
14-Mar-24	Warren Junior School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	456.60	76.10
14-Mar-24	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1060236.00	0.00
14-Mar-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
14-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
14-Mar-24	Youth Sport Trust	Other Entities and Individuals	F19240	SCHOOL GAMES ORGANISER FUNDI	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	450.00	0.00
14-Mar-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
14-Mar-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
14-Mar-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
14-Mar-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	9003.00	0.00
15-Mar-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	50869.68	8478.28
15-Mar-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	22891.36	3815.23
15-Mar-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	3744.00	624.00
15-Mar-24	Abbey Medical Centre	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	4170.00	0.00
15-Mar-24	Alliance Leisure Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	187014.71	31169.12
15-Mar-24	Alliance Leisure Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14160.00	2360.00
15-Mar-24	Alpha Bioladoratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	496.50	82.75
15-Mar-24	Alpha Bioladoratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	474.00	79.00
15-Mar-24	Am Air Conditioning (Uk) Ltd_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5352.00	892.00
15-Mar-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	2537.09	422.85
15-Mar-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	1508.54	251.42
15-Mar-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	471.44	78.57
15-Mar-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	4971.18	828.53
15-Mar-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
15-Mar-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	1268.54	211.42
15-Mar-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	400.00	0.00
15-Mar-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	21725.50	0.00
15-Mar-24	Arval (Uk) Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	897.60	149.60
15-Mar-24	Arval (Uk) Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	448.80	74.80
15-Mar-24	AzontoBox Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDI	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	2000.00	0.00
15-Mar-24	Bailey Partnership (Consultants) LLP	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	6477.00	1079.50
15-Mar-24	Bailey Partnership (Consultants) LLP	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	408.00	68.00
15-Mar-24	Bailey Partnership (Consultants) LLP	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	3060.00	510.00
15-Mar-24	Barking & Dagenham College	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	8000.00	0.00
15-Mar-24	Barking and Dagenham School Improvement	Other Local Authorities	F19480	SCHOOLS CAUSING CONCERN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	661360 SCHOOLS - TRANSFER PAYM	19500.00	0.00
15-Mar-24	Barking Muslims Association	Other Entities and Individuals	F21130	CARE COMMUNITY&HEALTH INTEGRT	PEOPLE & RESILIENCE 10A	CARE,COMM&HEALTH 10AI	CARE,COMM&HEALTH 10AIA	651150 PAYMENT TO PRIMARY CARE	14004.00	0.00
15-Mar-24	BD Management Services Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621120 R & M MAJOR WORKS	2159.75	359.96
15-Mar-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2168.90	361.48
15-Mar-24	BD Management Services Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621270 BUILDING ALTERATNS & MA	5000.86	833.48
15-Mar-24	BD Management Services Limited	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	580.00	96.67
15-Mar-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	395.46	65.91
15-Mar-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	36000.00	6000.00
15-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8291.28	1381.88
15-Mar-24	BD Management Services Limited	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621120 R & M MAJOR WORKS	400.00	66.67
15-Mar-24	BD Management Services Limited	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	14109.54	2351.59
15-Mar-24	Benjamin UK Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1650.00	0.00
15-Mar-24	Benjamin UK Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2722.50	0.00
15-Mar-24	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	355.52	0.00
15-Mar-24	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4300.04	0.00
15-Mar-24	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	7026.84	0.00
15-Mar-24	Bluebird Care (Hillingdon)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2646.98	0.00
15-Mar-24	Bordwalk Consulting Ltd	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	641440 CONSULTANCY FEES	12075.00	0.00
15-Mar-24	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	641.76	106.96
15-Mar-24	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2639.99	439.99
15-Mar-24	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	12600.00	0.00
15-Mar-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
15-Mar-24	Care 2 Share 1 Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	420.00	0.00
15-Mar-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	19471.42	0.00
15-Mar-24	Care 2 Share 1 Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	420.00	0.00
15-Mar-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	621.00	0.00
15-Mar-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	3148.53	0.00
15-Mar-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	3272.94	0.00
15-Mar-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	3272.94	0.00
15-Mar-24	Channels and Choices Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	24135.71	0.00
15-Mar-24	Children's Complex Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1174.68	0.00
15-Mar-24	Children's Complex Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	10058.04	0.00
15-Mar-24	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	1701.00	283.50
15-Mar-24	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	2551.50	425.25
15-Mar-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	38010.00	6335.00
15-Mar-24	Compass Minerals UK Ltd	Commercial	F27680	WINTER MAINTENANCE SERVICE	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	2534.03	422.34
15-Mar-24	Connected Kerb	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	292084.57	48680.76
15-Mar-24	Delta Homecare and Training Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	875.00	0.00
15-Mar-24	DNA Legal	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	258.00	43.00
15-Mar-24	Doonamis Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5468.57	0.00
15-Mar-24	Dr Aisha Ali	NHS/MedicalBodies	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1002.40	0.00
15-Mar-24	Dr Christopher Mayer	NHS/MedicalBodies	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1684.80	280.80
15-Mar-24	Dr Lady Waynett J Peters	NHS/MedicalBodies	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	360.00	0.00
15-Mar-24	Dr T Grange and Associates	NHS/MedicalBodies	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2022.82	337.14
15-Mar-24	Dr T Grange and Associates	NHS/MedicalBodies	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	426.84	71.14
15-Mar-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1748.45	291.41
15-Mar-24	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	542.88	90.48
15-Mar-24	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	308.88	51.48
15-Mar-24	Everyone Active	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	13244.00	0.00
15-Mar-24	Expert In Mind	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	641630 COURT COSTS	786.24	131.04
15-Mar-24	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	5407.29	0.00
15-Mar-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
15-Mar-24	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	3631.43	0.00
15-Mar-24	Fostering Solutions Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	3150.00	0.00
15-Mar-24	Fostering Solutions Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	7630.34	0.00
15-Mar-24	Fostering Solutions Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	7138.06	0.00
15-Mar-24	FosteringMatters Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	3873.82	0.00
15-Mar-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	35520.00	5920.00
15-Mar-24	Futures for Children Ltd_f	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
15-Mar-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	300.00	50.00
15-Mar-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3045.06	507.51
15-Mar-24	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	296.64	49.44
15-Mar-24	Havering Mind	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4215.62	0.00
15-Mar-24	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	484.36	0.00
15-Mar-24	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	382.49	0.00
15-Mar-24	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	393.07	0.00
15-Mar-24	Heathway Medical Centre	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	3995.00	0.00
15-Mar-24	Hereforshire Council	Other Local Authorities	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	336.77	0.00
15-Mar-24	Highgrove Surgery	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	9825.00	0.00
15-Mar-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	145998.54	24333.09
15-Mar-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	477.60	79.60
15-Mar-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1062.75	0.00
15-Mar-24	HSL Compliance Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621000 FACILITIES MANAGEMENT	758.40	126.40
15-Mar-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	1276.28	60.78
15-Mar-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	1659.74	79.04
15-Mar-24	Huws Gray Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	1066.32	177.72
15-Mar-24	Huws Gray Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	PUBLIC REALM 10GC	HIGHWAYS 10GC

15-Mar-24	Julia Hughes Ltd	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	641630 COURT COSTS	2226.40	0.00
15-Mar-24	K.T. Jud Social Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2650.00	0.00
15-Mar-24	Kaspa Sign Products Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	965.75	160.96
15-Mar-24	Keep Britain Tidy	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	644100 PERFORMANCE AND MONITOR	2346.00	391.00
15-Mar-24	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2098.49	349.75
15-Mar-24	Laburnum Health Centre	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	4285.00	0.00
15-Mar-24	Lifeline Community Projects	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	581300 RECHARGES - INCOME FROM	50000.00	0.00
15-Mar-24	Lighthouse Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3542.06	0.00
15-Mar-24	London & Quadrant Housing Trust	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621400 RENTS PAYABLE	3625.00	0.00
15-Mar-24	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	651300 DAYCARE - PRIVATE CONTR	450.00	0.00
15-Mar-24	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	651300 DAYCARE - PRIVATE CONTR	450.00	0.00
15-Mar-24	Lordgrace Delight Healthcare Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	6711.42	1118.57
15-Mar-24	Lordgrace Delight Healthcare Ltd	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-Mar-24	Lordgrace Delight Healthcare Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	280.00	0.00
15-Mar-24	Lordgrace Delight Healthcare Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2485.71	414.29
15-Mar-24	Loughborough College	Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1690.00	0.00
15-Mar-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	4000.00	0.00
15-Mar-24	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	872262.29	145377.05
15-Mar-24	Miriam Best	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	960.00	160.00
15-Mar-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	651780 PRIVATE CONTRACTORS PAY	280.00	0.00
15-Mar-24	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	6507.00	1084.50
15-Mar-24	Nexus Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3816.10	0.00
15-Mar-24	Northumberland County Council	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	16303.00	0.00
15-Mar-24	Orange Grove Foster Care Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3988.89	0.00
15-Mar-24	Orange Grove Foster Care Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4210.65	0.00
15-Mar-24	Parkview Medical Centre	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	2215.00	0.00
15-Mar-24	Pebbles Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26261.43	0.00
15-Mar-24	Peter Bedford Housing Association	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	457.60	0.00
15-Mar-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	663.90	0.00
15-Mar-24	Remedy Recruitment Group Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
15-Mar-24	Right Development Foundation	Other Entities and Individuals	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	900.00	0.00
15-Mar-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	1760.70	0.00
15-Mar-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	280.00	0.00
15-Mar-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	3801.42	0.00
15-Mar-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	1450.00	0.00
15-Mar-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	1450.00	0.00
15-Mar-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1450.00	0.00
15-Mar-24	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1916.42	0.00
15-Mar-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	1450.00	0.00
15-Mar-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	1089.99	0.00
15-Mar-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	4319.28	0.00
15-Mar-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	1450.00	0.00
15-Mar-24	Rockstone Care Services Ltd	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1367.14	0.00
15-Mar-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	4350.00	0.00
15-Mar-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	1450.00	0.00
15-Mar-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	3801.42	0.00
15-Mar-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	1730.00	0.00
15-Mar-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	1450.00	0.00
15-Mar-24	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1114.28	0.00
15-Mar-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	1730.00	0.00
15-Mar-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	1367.14	0.00
15-Mar-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	1730.00	0.00
15-Mar-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	1450.00	0.00
15-Mar-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4112.14	0.00
15-Mar-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	1450.00	0.00
15-Mar-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	1522.84	0.00
15-Mar-24	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1730.00	0.00
15-Mar-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	1760.70	0.00
15-Mar-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	10479.99	0.00
15-Mar-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	1760.70	0.00
15-Mar-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	1760.70	0.00
15-Mar-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	1380.00	0.00
15-Mar-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	1967.84	0.00
15-Mar-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	1630.00	0.00
15-Mar-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	1450.00	0.00
15-Mar-24	Roding Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7239.00	0.00
15-Mar-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
15-Mar-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
15-Mar-24	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1650.00	275.00
15-Mar-24	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1869.12	311.52
15-Mar-24	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1650.00	275.00
15-Mar-24	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1869.12	311.52
15-Mar-24	Savills (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
15-Mar-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	762.85	0.00
15-Mar-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	1609.30	0.00
15-Mar-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	522.50	0.00
15-Mar-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	313.50	0.00
15-Mar-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	313.50	0.00
15-Mar-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	501.60	0.00
15-Mar-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	836.00	0.00
15-Mar-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	1839.20	0.00
15-Mar-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	250.80	0.00
15-Mar-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	1672.00	0.00
15-Mar-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	250.80	0.00
15-Mar-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
15-Mar-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
15-Mar-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	397.10	0.00
15-Mar-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	627.00	0.00
15-Mar-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	4890.60	0.00
15-Mar-24	Shutto Transport Solutions Limited	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
15-Mar-24	Sigma Pharmaceuticals Plc	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1301.58	61.98
15-Mar-24	Smart Teachers Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1811.58	301.93
15-Mar-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3759.00	0.00
15-Mar-24	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1416.86	0.00
15-Mar-24	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3231.43	0.00
15-Mar-24	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1719.29	0.00
15-Mar-24	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	3935.71	0.00
15-Mar-24	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	642340 SUBSISTENCE	290.00	0.00
15-Mar-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4142.86	0.00
15-Mar-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	290.00	0.00
15-Mar-24	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200 PUBLIC TRANSPORT FOR CL	4142.86	0.00
15-Mar-24	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN &	290.00	0.00
15-Mar-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4142.86	0.00
15-Mar-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	290.00	0.00
15-Mar-24	Southwood Primary_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1060.00	0.00
15-Mar-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-Mar-24	Springfield Homecare Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	642340 SUBSISTENCE	2257.42	0.00
15-Mar-24	St Caspian Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN &	46789.47	0.00
15-Mar-24	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PL

15-Mar-24	Treasure Keepers Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2497.60	0.00
15-Mar-24	Treasure Keepers Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	962.80	0.00
15-Mar-24	Treasure Keepers Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2592.00	0.00
15-Mar-24	Treasure Keepers Ltd	Commercial	F16040	PERMANENCE TEAM FRIENDS & FAM	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY	726.50	0.00
15-Mar-24	Tulip Care One Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	17492.86	0.00
15-Mar-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	1392.00	0.00
15-Mar-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	651300 DAYCARE - PRIVATE CONTR	590.00	0.00
15-Mar-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	480.00	0.00
15-Mar-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	651300 DAYCARE - PRIVATE CONTR	340.50	0.00
15-Mar-24	Uk Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3045.00	0.00
15-Mar-24	Unique Assessments	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1583.01	0.00
15-Mar-24	Unique Assessments	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1633.01	0.00
15-Mar-24	Valence Medical Centre	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	2625.00	0.00
15-Mar-24	VG Social Care Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2026.80	0.00
15-Mar-24	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5669.20	0.00
15-Mar-24	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4378.80	0.00
15-Mar-24	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1605.96	0.00
15-Mar-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	1657.14	0.00
15-Mar-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	1553.57	0.00
15-Mar-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	1657.14	0.00
15-Mar-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	280.00	0.00
15-Mar-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	1657.14	0.00
15-Mar-24	Wilson Solicitors LLP	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3000.00	500.00
15-Mar-24	Wilson Solicitors LLP	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3000.00	500.00
15-Mar-24	Winners of Tomorrow Limited	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4075.71	0.00
15-Mar-24	Wirral Wholesale Flooring	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	950.00	0.00
18-Mar-24	@Architect Uk Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1170.00	195.00
18-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	8005.20	0.00
18-Mar-24	Advanced Transport Research Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1890.00	315.00
18-Mar-24	Agilisys	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	1560.00	260.00
18-Mar-24	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	750.00	0.00
18-Mar-24	Amazon Payments UK Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	250.06	24.48
18-Mar-24	Archio Limited	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	641440 CONSULTANCY FEES	1194.00	199.00
18-Mar-24	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	3832.38	638.73
18-Mar-24	Aurora Medcare	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	13230.00	0.00
18-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3853.33	642.22
18-Mar-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	1324.49	220.75
18-Mar-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	5112.00	852.00
18-Mar-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	2121.24	353.54
18-Mar-24	BD Management Services Limited	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621040 CYC/PLANNED MTCE - MECH	991.32	165.22
18-Mar-24	BD Management Services Limited	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	488.84	81.47
18-Mar-24	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	4277.66	712.94
18-Mar-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	8222.80	1370.47
18-Mar-24	Be First (Regeneration) Ltd	Commercial	F50240	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641640 PROFESSIONAL SERVCES -	4140.00	690.00
18-Mar-24	Bluelearf Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	351.88	58.65
18-Mar-24	British Telecommunications Plc	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29078.05	4846.34
18-Mar-24	C S M Installations Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	11910.56	1985.09
18-Mar-24	Redacted	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	360.00	0.00
18-Mar-24	Redacted	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	1560.00	0.00
18-Mar-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	550.00	0.00
18-Mar-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	700.00	0.00
18-Mar-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	850.00	0.00
18-Mar-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	700.00	0.00
18-Mar-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	400.00	0.00
18-Mar-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	350.00	0.00
18-Mar-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	450.00	0.00
18-Mar-24	Compass Minerals UK Ltd	Commercial	F27680	WINTER MAINTENANCE SERVICE	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	5030.11	838.35
18-Mar-24	Completely Kent Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	570.85	95.14
18-Mar-24	Coram Family and Childcare	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	465.62	77.60
18-Mar-24	Cranstoun Drug Services	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	22500.00	0.00
18-Mar-24	Cray Valley Communications Ltd_f	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUP	4680.00	780.00
18-Mar-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	3499.44	583.24
18-Mar-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	8513.81	1418.97
18-Mar-24	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	3370.32	561.72
18-Mar-24	Edge Training & Consultancy Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	1170.00	195.00
18-Mar-24	Edge Training & Consultancy Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	1170.00	195.00
18-Mar-24	Evergreen Garden Supplies Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1967.40	327.90
18-Mar-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	4323.60	720.60
18-Mar-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	36987.95	0.00
18-Mar-24	Focus Care Link	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1576.86	0.00
18-Mar-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	21367.20	0.00
18-Mar-24	Freevan Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	304.00	0.00
18-Mar-24	G W Commercial Equipment Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	3266.64	544.44
18-Mar-24	Gallagher Bassett International Ltd	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641640 PROFESSIONAL SERVCES -	9129.60	1521.60
18-Mar-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	1600.00	0.00
18-Mar-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	3391.49	565.25
18-Mar-24	Haven Rise Shelter Limited	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PAY	2000.00	0.00
18-Mar-24	Havering Building Specialists Ltd t/a HB	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	67759.72	11293.29
18-Mar-24	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	604.53	0.00
18-Mar-24	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVCES -	600.00	100.00
18-Mar-24	IPRS Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	641140 PURCHASE - EQUIP FURN &	1449.00	0.00
18-Mar-24	IT Bus Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUP	5216.64	869.44
18-Mar-24	Jewish Museum London	Other Entities and Individuals	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	3991.80	0.00
18-Mar-24	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	4250.00	0.00
18-Mar-24	Lifeline Community Projects	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	70000.00	0.00
18-Mar-24	Limes Farm Junior School	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	295.00	0.00
18-Mar-24	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1050.00	0.00
18-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	5689.44	0.00
18-Mar-24	Make It Bow Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	720.00	120.00
18-Mar-24	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	7900.00	0.00
18-Mar-24	Nexus Fusion Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	15094.15	2515.69
18-Mar-24	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	6800.00	0.00
18-Mar-24	NRT Building Services Group	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	53760.00	8960.00
18-Mar-24	OCN Contract Services	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5160.00	860.00
18-Mar-24	Paush Ltd_	NHS/MedicalBodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	921.15	0.00
18-Mar-24	Positive Signs Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	7296.00	1920.00
18-Mar-24	Premier Education Group	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	10011.60	1668.60
18-Mar-24	Prepaid Financial Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	2840.18	450.30
18-Mar-24	REL Davian Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	440.00	0.00
18-Mar-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	16950.60	0.00
18-Mar-24	Saint Elizabeth's Centre	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	16555.52	0.00
18-Mar-24	Saint Elizabeth's Centre	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	14927.00	0.00
18-Mar-24	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	12591.24	0.00
18-Mar-24	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	9172.45	0.00
18-Mar-24	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	17391.04	0.00
18-Mar-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	37900.15	0.00
18-Mar-24	South Bank Colleges t/a Lambeth College	Schools	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	1269.66	0.00
18-Mar-24	South Bank Colleges t/a Lambeth College	Schools	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	1269.66	0.00
18-Mar-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	657.22	109.55
18-Mar-24	BD Energy	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	740.00	0.00
18-Mar-24	Octopus Energy	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	398.17	0.00
18-Mar-24	Team d UK Limited	Commercial	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	641440 CONSULTANCY FEES	16380.00	2730.00
18-Mar-24	The Baikie-Wood Consultancy Ltd	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	611480 STAFF DEVELOPMENT AND T	714.00	119.00
18-Mar-24	Thriiver Limited	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	642060 ICT SO

19-Mar-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10157.40	1692.90
19-Mar-24	BD Management Services Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621040 CYC/PLANNED MTCE - MECH	1168.81	194.80
19-Mar-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21066.66	3511.11
19-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4309.24	718.21
19-Mar-24	BD Together Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621520 CLEANING SERVICES	2525.76	420.96
19-Mar-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
19-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	2256.00	376.00
19-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	662.40	110.40
19-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	19008.00	3168.00
19-Mar-24	By Education Barking Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AF	641640 PROFESSIONAL SERVCES -	761008.74	126834.79
19-Mar-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11293.90	1882.32
19-Mar-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4829.80	804.97
19-Mar-24	Castell Howell Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	485.98	22.90
19-Mar-24	Cavendish Consulting Limited	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY &	3898.80	649.80
19-Mar-24	Cavendish Consulting Limited	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY &	3898.80	649.80
19-Mar-24	Christopher Jeyes	Legal Services	F26880	ENVIRONMENTAL ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	STREET ENFORCEMENT 10GAD	641620 LEGAL FEES	990.00	165.00
19-Mar-24	Concentrate Ltd	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP	1980.00	330.00
19-Mar-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	550.00	0.00
19-Mar-24	Dabora Conway Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	35403.24	0.00
19-Mar-24	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	486.00	81.00
19-Mar-24	De Lage Landen Leasing Ltd	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641280 PHOTOCOPYING	865.36	144.23
19-Mar-24	Dr B K Jaiswal	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	4430.00	0.00
19-Mar-24	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8800.00	0.00
19-Mar-24	Redacted	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GC	641000 REFUSE CONTAINERS/LITTE	10368.00	1728.00
19-Mar-24	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	711.60	118.60
19-Mar-24	Fibre Clear Consulting Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	864.00	144.00
19-Mar-24	Floglass	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	324.00	54.00
19-Mar-24	Giles Fleming	Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10G	641620 LEGAL FEES	300.00	50.00
19-Mar-24	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	941.18	156.86
19-Mar-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	1486.49	70.79
19-Mar-24	IDOX Software Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642060 ICT SOFTWARE	19566.00	3261.00
19-Mar-24	IDOX Software Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642060 ICT SOFTWARE	32640.00	5440.00
19-Mar-24	Incipere Ltd	Commercial	B20100	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	2846.25	474.38
19-Mar-24	Inform CPI Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642140 ICT MAINTENANCE AND SUP	12000.00	2000.00
19-Mar-24	Integrated Services Programme	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1735.02	0.00
19-Mar-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
19-Mar-24	Johanna Morris	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAH	641620 LEGAL FEES	990.00	165.00
19-Mar-24	John Perry Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1300.00	0.00
19-Mar-24	Kays Medical Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	641140 PURCHASE - EQUIP FURN &	1206.00	201.00
19-Mar-24	Redacted	Other Entities and Individuals	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	6878.00	0.00
19-Mar-24	Kilgerm Chemicals Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GC	641140 PURCHASE - EQUIP FURN &	1104.30	184.05
19-Mar-24	Kyle Squire	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	780.00	130.00
19-Mar-24	Redacted	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1008.55	0.00
19-Mar-24	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1100.00	0.00
19-Mar-24	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	462.00	77.00
19-Mar-24	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	85364.69	14227.45
19-Mar-24	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642220 MOBILE PHONE COSTS	18791.58	3131.93
19-Mar-24	Luddington and Garthorpe Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
19-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
19-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	20520.59	3420.10
19-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29188.34	4864.72
19-Mar-24	Mayfield Grammar School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
19-Mar-24	Mazars LLP	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641400 AUDIT FEES	8505.00	1417.50
19-Mar-24	Mightypillar Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
19-Mar-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	3572.80	0.00
19-Mar-24	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	12076.99	2012.83
19-Mar-24	MPD FM Limited	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621240 SECURITY OF PREMISES	14393.28	2398.88
19-Mar-24	MPD FM Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	9503.02	1583.84
19-Mar-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	22368.84	3728.14
19-Mar-24	MPD FM Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	10555.72	1759.29
19-Mar-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	6117.05	1019.51
19-Mar-24	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	32155.20	5359.20
19-Mar-24	MPD FM Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621240 SECURITY OF PREMISES	2813.58	468.93
19-Mar-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	24133.20	4022.20
19-Mar-24	MPD FM Limited	Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	621240 SECURITY OF PREMISES	3295.50	549.25
19-Mar-24	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	13031.35	2171.89
19-Mar-24	MPD FM Limited	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621240 SECURITY OF PREMISES	13321.44	2220.24
19-Mar-24	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEI	621240 SECURITY OF PREMISES	1820.83	303.47
19-Mar-24	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	2941.34	490.22
19-Mar-24	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	14240.16	2373.36
19-Mar-24	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEI	621240 SECURITY OF PREMISES	2354.83	392.47
19-Mar-24	MPD FM Limited	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	4560.84	760.14
19-Mar-24	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	13321.44	2220.24
19-Mar-24	MPD FM Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	24371.14	4061.86
19-Mar-24	MPD FM Limited	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	4779.68	796.61
19-Mar-24	MPD FM Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621240 SECURITY OF PREMISES	2813.58	468.93
19-Mar-24	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	2941.34	490.22
19-Mar-24	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	6014.00	1002.33
19-Mar-24	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEI	621240 SECURITY OF PREMISES	1995.91	332.65
19-Mar-24	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	7187.04	1197.84
19-Mar-24	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEI	621240 SECURITY OF PREMISES	1978.40	329.73
19-Mar-24	MPD FM Limited	Commercial	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	621240 SECURITY OF PREMISES	2954.47	492.41
19-Mar-24	MPD FM Limited	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	12185.57	2030.93
19-Mar-24	MPD FM Limited	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	12185.57	2030.93
19-Mar-24	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	12185.57	2030.93
19-Mar-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	1085.50	180.92
19-Mar-24	MPD FM Limited	Commercial	F26400	EAST STREET MARKET PARTNERSHI	MY PLACE 10G	ENFORCEMENT 10GA	BARKING MARKET 10GAB	621240 SECURITY OF PREMISES	4412.02	735.34
19-Mar-24	MPD FM Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	3265.25	544.21
19-Mar-24	MPD FM Limited	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	24371.14	4061.86
19-Mar-24	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	12185.57	2030.93
19-Mar-24	MPD FM Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	24371.14	4061.86
19-Mar-24	MPD FM Limited	Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	621240 SECURITY OF PREMISES	846.70	141.12
19-Mar-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	4347.34	724.56
19-Mar-24	Mr John McNally	Legal Services	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	16500.00	2750.00
19-Mar-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1782.00	297.00
19-Mar-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1848.00	308.00
19-Mar-24	Natalie Pratt	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	1200.00	200.00
19-Mar-24	New Rush Hall School	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	13292.14	0.00
19-Mar-24	New Rush Hall School	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	14873.00	0.00
19-Mar-24	New Way Tuition Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	2160.00	360.00
19-Mar-24	New Way Tuition Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	5184.00	864.00
19-Mar-24	New Way Tuition Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	3888.00	648.00
19-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	594.55	99.09
19-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	316.96	52.83
19-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	417.90	69.65
19-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	417.90	69.65
19-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	316.96	52.83
19-Mar-24	NT Lettings and Management Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4528.00	0.00
19-Mar-24	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 CLIENT COSTS	280.80	46.80
19-Mar-24	Paul Fuller	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	900.00	150.00
19-Mar-24	Portable Toilet Hire London	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621440 PREMISES HIRE - FACILIT	348.00	58.00
19-Mar-24	Positive Families Partnership LLP	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNC	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	641140 PURCHASE - EQUIP FURN &	17205.60	2867.60
19-Mar-24	Positive Families Partnership LLP	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNC	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	641140 PURCHASE - EQUIP FURN &	28761.60	4793.60
19-Mar-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
19-Mar-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	720.00	120.00
19-Mar-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	480.00	80.00
19-Mar-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
19-Mar-24	Rabia Mir	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	864.00	144.00
19-Mar-24	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	660.00	110.00
19-Mar-24	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641480 DEBT COLLECT & RECOVERY	3312.00	552.00
19-Mar-24	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641480 DEBT COLLECT & RECOVERY	3864.00	644.00
19-Mar-24	Red

19-Mar-24	Rightmove	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641360 ADVERTISING PUBLICITY &	4615.50	769.25
19-Mar-24	Rightmove	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641360 ADVERTISING PUBLICITY &	1560.00	260.00
19-Mar-24	Rightmove	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641360 ADVERTISING PUBLICITY &	4615.50	769.25
19-Mar-24	Rightmove	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641360 ADVERTISING PUBLICITY &	1560.00	260.00
19-Mar-24	Rightmove	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641360 ADVERTISING PUBLICITY &	1560.00	260.00
19-Mar-24	Russet House School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	650.00	0.00
19-Mar-24	Saint Elizabeth's Centre	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	18263.88	0.00
19-Mar-24	Sigma Pharmaceuticals Plc	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	424.31	20.21
19-Mar-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	326.70	54.45
19-Mar-24	Barking Churches United	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	30000.00	0.00
19-Mar-24	EON Energy	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1020.83	0.00
19-Mar-24	Essex & Suffolk Water	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	640.02	0.00
19-Mar-24	OVO Energy	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	923.78	0.00
19-Mar-24	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2933.69	488.95
19-Mar-24	The Bar Council	Other Entities and Individuals	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	1656.00	10.33
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	630.00	105.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	3840.00	640.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	900.00	150.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	6258.00	1043.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	444.00	74.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	816.00	136.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	432.00	72.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	581300 RECHARGES - INCOME FROM	384.00	64.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	581300 RECHARGES - INCOME FROM	384.00	64.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	1428.00	238.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	1512.00	252.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	1800.00	300.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	294.00	49.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	1218.00	203.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	408.00	68.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	918.00	153.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	552.00	92.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	336.00	56.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	5280.00	880.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	432.00	72.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	696.00	116.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	576.00	96.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	756.00	126.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	732.00	122.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	5940.00	990.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	1944.00	324.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	1152.00	192.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	9084.00	1514.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	540.00	90.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	1140.00	190.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	750.00	125.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	1380.00	230.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	1506.00	251.00
19-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	960.00	160.00
19-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	432.00	72.00
19-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	432.00	72.00
19-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	564.00	94.00
19-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	912.00	152.00
19-Mar-24	Tpfl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AF	641620 LEGAL FEES	1750.15	291.69
19-Mar-24	Trinity School_f	Other Local Authorities	F17080	HEATHWAY CENTRE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	DISABILITIES CENTRES 10AHA	651780 PRIVATE CONTRACTORS PAY	1440.00	0.00
19-Mar-24	Urban Design London (Tfl)	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	5400.00	900.00
19-Mar-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	768.00	128.00
19-Mar-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	768.00	128.00
19-Mar-24	Vibe Teacher Recruitment	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1936.08	322.68
19-Mar-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
19-Mar-24	Whale Tankers Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	1876.82	312.80
19-Mar-24	Whale Tankers Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	3927.85	654.64
19-Mar-24	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	390.00	65.00
19-Mar-24	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	390.00	65.00
19-Mar-24	Xerox (UK) Ltd	Commercial	F17280	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	15042.90	2507.15
19-Mar-24	Xerox (UK) Ltd	Commercial	D61000	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	84584.93	14097.49
20-Mar-24	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8504.40	1417.40
20-Mar-24	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	17202.00	2867.00
20-Mar-24	Advanced Child Care Assessments Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	547.20	91.20
20-Mar-24	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEA	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	550.00	0.00
20-Mar-24	Al-Noor VA Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	4343.89	0.00
20-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
20-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
20-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3458.59	576.43
20-Mar-24	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641300 STATIONERY	1709.04	284.84
20-Mar-24	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641040 CLEANING MATERIALS	435.60	72.60
20-Mar-24	Banner Group Limited	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	641040 CLEANING MATERIALS	317.40	52.90
20-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	16059.83	2676.64
20-Mar-24	Be First (Regeneration) Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	1393.20	232.20
20-Mar-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1200.00	200.00
20-Mar-24	Be First (Regeneration) Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	2788.80	464.80
20-Mar-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1200.00	200.00
20-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	720.00	120.00
20-Mar-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
20-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	499.20	83.20
20-Mar-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	398.40	66.40
20-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
20-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	432.00	72.00
20-Mar-24	Big Yellow Self Storage	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	522.95	87.16
20-Mar-24	BNP Paribas Real Estate	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7860.00	1310.00
20-Mar-24	British Gas Business_f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621300 GAS	299.50	14.26
20-Mar-24	British Gas Business_f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621300 GAS	252.12	12.00
20-Mar-24	British Gas Business_f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621300 GAS	274.44	13.06
20-Mar-24	British Gas Business_f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621300 GAS	280.59	13.36
20-Mar-24	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	627.07	104.51
20-Mar-24	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	474.00	79.00
20-Mar-24	Brocks Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	408.00	68.00
20-Mar-24	Butler & Young Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4500.00	750.00
20-Mar-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11596.80	1932.80
20-Mar-24	Cambridge House & Talbot	Legal Services	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	1472.00	0.00
20-Mar-24	Community Resources	Commercial	F21130	CARE COMMUNITY&HEALTH INTEGRT	PEOPLE & RESILIENCE 10A	CARE,COMM&HEALTH 10AI	CARE,COMM&HEALTH 10AIA	651150 PAYMENT TO PRIMARY CARE	6000.00	0.00
20-Mar-24	Compass Minerals UK Ltd	Commercial	F27680	WINTER MAINTENANCE SERVICE	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	9279.40	1546.57
20-Mar-24	Compass Minerals UK Ltd	Commercial	F27680	WINTER MAINTENANCE SERVICE	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	2530.42	421.74
20-Mar-24	Couleur Cafe	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	324.00	54.00
20-Mar-24	D & G Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	110000.47	18333.41
20-Mar-24	Dilshan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	17856.00	2976.00
20-Mar-24	Edge Training & Consultancy Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEA	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	660.00	110.00
20-Mar-24	Enhance EHC Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	4213.20	702.20
20-Mar-24	Evergreen Garden Supplies Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	513.60	85.60
20-Mar-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	810.00	0.00
20-Mar-24	Fountaineers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	9240.00	1540.00
20-Mar-24	Halbutt Street Surgery	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	2625.00	0.00
20-Mar-24	Harmony House	Commercial	F21130	CARE COMMUNITY&HEALTH INTEGRT	PEOPLE & RESILIENCE 10A	CARE,COMM&HEALTH 10AI	CARE,COMM&HEALTH 10AIA	651150 PAYMENT TO PRIMARY CARE	14004.00	0.00
20-Mar-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	6223.80	1037.30
20-Mar-24	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	362.40	0.00
20-Mar-24	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	2428.65	0.00
20-Mar-24	Kaspa Sign Products Ltd	Commercial	F27640	HIGHWAYS DLO	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	468.00	78.00
20-Mar-24	Keysecure Safety Equipment Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621100 HEALTH AND SAFETY WORKS	594.00	99.00
20-Mar-24	Liquidline Limited	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641200 CATERING EQUIPMENT	670.80	111.80
20-Mar-24	London Borough of Newham	Other Local Authorities	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	528.00	0.00
20-Mar-24	Redacted	Commercial	F12730	MH VOCATIONAL SUPPORT SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	641440 CONSULTANCY FEES	400.00	0.00
20-Mar-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-Mar-24	Redacted	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4000.00	0.00
20-Mar-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
20-Mar-24	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7797.83	1299.64
20-Mar-24	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	13148.51	2191.42
20-Mar-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	2932.60	488.77
20-Mar-24	MPD FM Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	26262.00	4377.00

20-Mar-24	MPD FM Limited	Commercial	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	621240 SECURITY OF PREMISES	3374.66	562.44
20-Mar-24	MPD FM Limited	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	13131.00	2188.50
20-Mar-24	MPD FM Limited	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	13148.51	2191.42
20-Mar-24	MPD FM Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	3125.18	520.86
20-Mar-24	MPD FM Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	26262.00	4377.00
20-Mar-24	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	13148.51	2191.42
20-Mar-24	MPD FM Limited	Commercial	F26400	EAST STREET MARKET PARTNERSHI	MY PLACE 10G	ENFORCEMENT 10GA	BARKING MARKET 10GAB	621240 SECURITY OF PREMISES	4604.60	767.43
20-Mar-24	New Era Fuels	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	816.00	136.00
20-Mar-24	Niblock Electrical Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	32636.52	5439.42
20-Mar-24	Openview Security Solutions Ltd_f	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	694.72	115.79
20-Mar-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	594.00	0.00
20-Mar-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	585.00	0.00
20-Mar-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	1336.50	0.00
20-Mar-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	1480.50	0.00
20-Mar-24	Pacific Care Solution Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1188.00	0.00
20-Mar-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	1435.50	0.00
20-Mar-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
20-Mar-24	Phil's Removals & Deliveries	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641680 REFUSE COLLECTION	660.00	110.00
20-Mar-24	Phil's Removals & Deliveries	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641680 REFUSE COLLECTION	330.00	55.00
20-Mar-24	Phil's Removals & Deliveries	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	480.00	80.00
20-Mar-24	Portakabin Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2836.80	472.80
20-Mar-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-Mar-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
20-Mar-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	883.20	147.20
20-Mar-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	720.00	120.00
20-Mar-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
20-Mar-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	150.00
20-Mar-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	480.00	80.00
20-Mar-24	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	628.32	104.72
20-Mar-24	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	459.00	76.50
20-Mar-24	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641480 DEBT COLLECT & RECOVERY	2760.00	460.00
20-Mar-24	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641480 DEBT COLLECT & RECOVERY	2760.00	460.00
20-Mar-24	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641480 DEBT COLLECT & RECOVERY	2760.00	460.00
20-Mar-24	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641480 DEBT COLLECT & RECOVERY	2760.00	460.00
20-Mar-24	Riverside Group Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	423.00	0.00
20-Mar-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
20-Mar-24	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1000.00	0.00
20-Mar-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	533.35	0.00
20-Mar-24	South London Gallery	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	643080 NON-STAFF TRAINING	9266.45	1544.41
20-Mar-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
20-Mar-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2850.00	0.00
20-Mar-24	Talking Life Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	474.00	79.00
20-Mar-24	The Boathouse	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	611480 STAFF DEVELOPMENT AND T	1557.00	259.50
20-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	1296.00	216.00
20-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	2280.00	380.00
20-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	390.00	65.00
20-Mar-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	1344.00	224.00
20-Mar-24	The Spark to Life Project (S2L)	Commercial	F12310	EARLY INTERVENTION YOUTH FUND	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	15966.00	0.00
20-Mar-24	The Wiggett Group Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	9596.92	1599.49
20-Mar-24	Thomson Reuters	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	408.00	68.00
20-Mar-24	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10710.61	0.00
20-Mar-24	Tilbury Contracts Ltd_f	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	780.00	130.00
20-Mar-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
20-Mar-24	Trailnet CIC	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-MANAGEMENT 10GCHC	641140 PURCHASE - EQUIP FURN &	2700.00	450.00
20-Mar-24	TTC Security Ltd	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	260.00	0.00
20-Mar-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 40GE	641640 PROFESSIONAL SERVCES -	1485.00	0.00
20-Mar-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 40GE	641640 PROFESSIONAL SERVCES -	1485.00	0.00
20-Mar-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 40GE	641640 PROFESSIONAL SERVCES -	1485.00	0.00
20-Mar-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 40GE	641640 PROFESSIONAL SERVCES -	1485.00	0.00
20-Mar-24	Ultimate Fire and Security Systems Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	3113.52	518.92
21-Mar-24	1st Steps Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5729.21	0.00
21-Mar-24	1st Steps Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19155.26	0.00
21-Mar-24	Abbcross Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	16553.16	0.00
21-Mar-24	Abbeleigh House Residential Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	10320.00	0.00
21-Mar-24	Abbey Care Complex Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	32328.57	0.00
21-Mar-24	Abbeyfield East London	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	101632.00	0.00
21-Mar-24	Abc Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5729.21	0.00
21-Mar-24	Abc Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11032.66	0.00
21-Mar-24	Accesscare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	12578.57	0.00
21-Mar-24	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3033.11	0.00
21-Mar-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9147.60	0.00
21-Mar-24	Adorable Childcare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2696.10	0.00
21-Mar-24	Adorable Childcare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2556.06	0.00
21-Mar-24	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	10362.00	1727.00
21-Mar-24	Advinia Care Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	8938.48	0.00
21-Mar-24	Agilisys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	82221.34	13703.56
21-Mar-24	Agincare Southwark Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3800.00	0.00
21-Mar-24	Aim High Fostering Services	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERN	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	8285.59	0.00
21-Mar-24	Aim High Fostering Services	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERN	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	8857.01	0.00
21-Mar-24	Alamiyah Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2947.50	0.00
21-Mar-24	Alcove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	37152.00	6192.00
21-Mar-24	Alcove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	13552.21	2258.70
21-Mar-24	Alcove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	74883.60	12480.60
21-Mar-24	Alexander Court Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	223135.88	0.00
21-Mar-24	All Saints Catholic School and Technolog	Other Local Authorities	D61280	DE-DELEGATED ITEMS	DSG 4	DSG - OTHER 40	DSG - SCHOOLS BLOCK_1 40E	641640 PROFESSIONAL SERVCES -	92900.00	0.00
21-Mar-24	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	25788.75	0.00
21-Mar-24	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	592741.23	0.00
21-Mar-24	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	157193.59	0.00
21-Mar-24	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	157193.59	0.00
21-Mar-24	Allied Publicity Services (Manchester) L	Commercial	F23800	MOBILITY	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	631000 DIRECT TRANSPORT	850.97	141.83
21-Mar-24	Alpine Resources Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	17540.00	0.00
21-Mar-24	Amelia Culverwell	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT :	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1320.00	220.00
21-Mar-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	4295.71	0.00
21-Mar-24	Ashbourne Day Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2022.07	0.00
21-Mar-24	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8337.45	0.00
21-Mar-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
21-Mar-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
21-Mar-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
21-Mar-24	Aspirations Fostering	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERN	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	4127.34	0.00
21-Mar-24	Atlantic Data Ltd	Commercial	F24090	DBS	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611520 STAFF OTHER EXPENSES	474.24	79.04
21-Mar-24	Avoira Ltd	Commercial	F26060	CUSTOMER SERVICES	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642140 ICT MAINTENANCE AND SUP	3240.00	540.00
21-Mar-24	B & B Building London Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621140 R & M MINOR WORKS	1785.60	297.60
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	267.72	0.00
21-Mar-24	Balgores Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	49306.12	0.00
21-Mar-24	Barchester Healthcare Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	11200.00	0.00
21-Mar-24	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	250573.67	0.00
21-Mar-24	Barking Abbey School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	74784.34	0.00
21-Mar-24	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	41831.25	0.00
21-Mar-24	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	912484.85	0.00
21-Mar-24	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	250573.67	0.00
21-Mar-24	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	2374.98	0.00
21-Mar-24	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	395.83	0.00
21-Mar-24	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1749.99	0.00
21-Mar-24	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1749.99	0.00
21-Mar-24	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	2955.99	0.00
21-Mar-24	Barney Bears Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1685.06	0.00
21-Mar-24	Barney Bears Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14389.92	0.00
21-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	220706.46	36784.41
21-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	39203.27	6533.88
21-Mar-24	BD Management Services Limited	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621040 CYC/PLANNED MTCE - MECH	4126.04	687.67
21-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	155929.60	25988.27
21-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	23693.34	3948.89
21-Mar-24	BD Management Services Limited	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	2722.52	453.75
21-Mar-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	2660.87	443.48
21-Mar-24	BD Management Services Limited	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	3278.09	546.35
21-Mar-24	BD Management Services Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	4275.86	712.64
21-Mar-24	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	300.00	50.00
21-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	514132.56	85688.76

21-Mar-24	BD Management Services Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	690.82	115.14
21-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	640.80	106.80
21-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1005.60	167.60
21-Mar-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
21-Mar-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
21-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2788.80	464.80
21-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	747.60	124.60
21-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1708.80	284.80
21-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	388.80	64.80
21-Mar-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	398.40	66.40
21-Mar-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1495.20	249.20
21-Mar-24	Beaulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	22898.32	0.00
21-Mar-24	Beaulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3232.00	0.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	10608.00	1768.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	11760.00	1960.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	1284.00	214.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	2520.00	420.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	2784.00	464.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	2976.00	496.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	336.00	56.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	4896.00	816.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	8160.00	1360.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	384.00	64.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	5134.80	855.80
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	16200.00	2700.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	2232.00	372.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	3720.00	620.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	936.00	156.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	696.00	116.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	5124.00	854.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	1296.00	216.00
21-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	5520.00	920.00
21-Mar-24	Becontree Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10807.50	0.00
21-Mar-24	Becontree Primary School	Other Local Authorities	D60960	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	611520 STAFF OTHER EXPENSES	11743.48	0.00
21-Mar-24	Becontree Primary School	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
21-Mar-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
21-Mar-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
21-Mar-24	Becontree Primary School	Other Local Authorities	D60960	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	661360 SCHOOLS - TRANSFER PAYM	4393.16	0.00
21-Mar-24	Becontree Primary School	Other Local Authorities	D60960	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	661360 SCHOOLS - TRANSFER PAYM	4393.16	0.00
21-Mar-24	Beech Court Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	10264.00	0.00
21-Mar-24	Benjamin 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
21-Mar-24	Bennetts Castle Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	85694.27	0.00
21-Mar-24	Bishop Sports & Leisure Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	461.94	76.99
21-Mar-24	Bloomscare ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	43896.00	0.00
21-Mar-24	Blossomwood	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	7998.20	0.00
21-Mar-24	Bluebell Place Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4000.00	0.00
21-Mar-24	Blueboard Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	26584.32	0.00
21-Mar-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
21-Mar-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
21-Mar-24	Bread n Butter	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	530.00	0.00
21-Mar-24	Bush Wheeler Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3120.00	520.00
21-Mar-24	Calford Seaden LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	14073.00	2345.50
21-Mar-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9246.00	1541.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	1685.06	0.00
21-Mar-24	Calvary Greatfields Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8086.65	0.00
21-Mar-24	Cambridge House & Talbot	Legal Services	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	38176.00	0.00
21-Mar-24	Canon (UK) Ltd	Commercial	B20055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641280 PHOTOCOPYING	923.76	153.96
21-Mar-24	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	611520 STAFF OTHER EXPENSES	8761.10	1460.18
21-Mar-24	Capstone Foster Care (South East) Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4335.66	0.00
21-Mar-24	Care Focus Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	41411.57	0.00
21-Mar-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	434.28	0.00
21-Mar-24	Redacted	Commercial	F20000	SAFEGDING CHILDRENS PRTNRSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	651780 PRIVATE CONTRACTORS PAY	5455.20	909.20
21-Mar-24	Carolyne House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2670.36	0.00
21-Mar-24	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	20291.04	0.00
21-Mar-24	Cash Perks	Commercial	F26255	Ukraine Refugee Scheme	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCIA	30000.00	0.00
21-Mar-24	Chadwell Heath Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3370.12	0.00
21-Mar-24	Chadwell Heath Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12492.48	0.00
21-Mar-24	Charing Park Investments Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3480.00	0.00
21-Mar-24	Cherrytrees Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2010.00	0.00
21-Mar-24	Chestnut Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	155026.31	0.00
21-Mar-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18663.64	0.00
21-Mar-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19514.88	0.00
21-Mar-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	32248.58	0.00
21-Mar-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12788.68	0.00
21-Mar-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15400.68	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	7751.28	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	4044.15	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	9099.33	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	6066.22	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	10784.40	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	13817.51	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	3078.04	0.00
21-Mar-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16453.52	0.00
21-Mar-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14500.20	0.00
21-Mar-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16712.41	0.00
21-Mar-24	Chigwell Homes Ltd T/a Merrie Loots	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3176.00	0.00
21-Mar-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
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	6066.22	0.00
21-Mar-24	Childville Afterschool Services St Johns	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5647.95	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	10447.37	0.00
21-Mar-24	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14262.84	0.00
21-Mar-24	Choice Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	7570.88	0.00
21-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2272.86	0.00
21-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
21-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
21-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2767.86	0.00
21-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1660.71	0.00
21-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1790.00	0.00
21-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1820.71	0.00
21-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2494.29	0.00
21-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2214.29	0.00
21-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.14	0.00
21-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2192.86	0.00
21-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
21-Mar-24	Redacted	Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	2272.86	0.00
21-Mar-24	Christian Care Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2720.00	0.00
21-Mar-24	Christopher's Place (Modaamana Ltd)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	6400.00	0.00
21-Mar-24	CIPFA Business Ltd	Commercial	F22960	FINANCE DIRECTOR	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	611140 AGENCY STAFF	25200.00	4200.00
21-Mar-24	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	2200.00	0.00
21-Mar-24	Clarion Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	10244.52	0.00
21-Mar-24	Clarion Housing Group	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	726.20	0.00
21-Mar-24	Clarion Housing Group	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	544.65	0.00
21-Mar-24	Clarion Housing Group	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	726.20	0.00
21-Mar-24	Clarion Housing Group	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	726.20	0.00
21-Mar-24	Clover Cottage Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN

21-Mar-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
21-Mar-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
21-Mar-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
21-Mar-24	Dagenham Park C Of E School_f	Other Local Authorities	D61280	DE-DELEGATED ITEMS	DSG 4	DSG - OTHER 40	DSG - SCHOOLS BLOCK_1 40E	641640 PROFESSIONAL SERVCES -	6000.00	0.00
21-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	337.01	0.00
21-Mar-24	Deenex International Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	10822.00	0.00
21-Mar-24	Delrose House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	21156.48	0.00
21-Mar-24	Delrose House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	31203.92	0.00
21-Mar-24	Deluxe Healthcare Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	11200.00	0.00
21-Mar-24	Deluxe Healthcare Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	14980.00	0.00
21-Mar-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	299.00	0.00
21-Mar-24	Desborough Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	39713.76	0.00
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	277.61	0.00
21-Mar-24	District Surveyors Association Ltd t/as	Commercial	B26480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST I&E 1	REGULATORY SERVICES 14	641440 CONSULTANCY FEES	4081.03	680.17
21-Mar-24	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	27905.38	0.00
21-Mar-24	Dorothy Barley Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15599.10	0.00
21-Mar-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
21-Mar-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
21-Mar-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
21-Mar-24	Dorothy Barley Junior Academy	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1635.00	0.00
21-Mar-24	Dr A Arif	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	3535.00	0.00
21-Mar-24	Dr Pallavi Baichoo-Ajgaybee	NHS/MedicalBodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	4148.88	0.00
21-Mar-24	Dr Temitope Dada	NHS/MedicalBodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1501.20	0.00
21-Mar-24	Drake Homecare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2129.80	0.00
21-Mar-24	Dynacare Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3413.30	0.00
21-Mar-24	Dynacare Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3732.30	0.00
21-Mar-24	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2071.47	0.00
21-Mar-24	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1861.80	0.00
21-Mar-24	East View Housing Management Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5605.60	0.00
21-Mar-24	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18102.56	0.00
21-Mar-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
21-Mar-24	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	5431.36	0.00
21-Mar-24	Ebury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	5084.64	0.00
21-Mar-24	EKO Trust	Other Entities and Individuals	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	148919.72	0.00
21-Mar-24	EKO Trust	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	660.00	0.00
21-Mar-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	7643.67	0.00
21-Mar-24	Elizabeth Hse	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5316.60	0.00
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	540.37	0.00
21-Mar-24	Eljoy Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1348.05	0.00
21-Mar-24	Eljoy Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4065.18	0.00
21-Mar-24	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	168192.39	360.80
21-Mar-24	Elm Lane Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2509.65	0.00
21-Mar-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
21-Mar-24	Essex Care Consortium Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3402.00	0.00
21-Mar-24	Essex Cares Ltd	Commercial	F10980	REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	651780 PRIVATE CONTRACTORS PAY	8400.00	0.00
21-Mar-24	Essex Cares Ltd	Commercial	F10980	REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	651780 PRIVATE CONTRACTORS PAY	4000.00	0.00
21-Mar-24	Esther Swift Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	8244.00	1374.00
21-Mar-24	Esther Swift Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	3698.57	0.00
21-Mar-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
21-Mar-24	Evergreen Garden Supplies Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	13646.40	2274.40
21-Mar-24	Everycare Romford	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	630.00	0.00
21-Mar-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1360.00	0.00
21-Mar-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2457.00	0.00
21-Mar-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2457.00	0.00
21-Mar-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2457.00	0.00
21-Mar-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2457.00	0.00
21-Mar-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2457.00	0.00
21-Mar-24	Everyone Active	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	388.80	0.00
21-Mar-24	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	533.00	0.00
21-Mar-24	Extel ltd T/A Care Through The Millenniu	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	22662.00	0.00
21-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	15218.48	0.00
21-Mar-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	22331.32	0.00
21-Mar-24	Faircross Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9993.00	0.00
21-Mar-24	Faircross Health Centre	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1330.00	0.00
21-Mar-24	Redacted	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	360.00	60.00
21-Mar-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1114.29	0.00
21-Mar-24	Fewcott House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2772.00	0.00
21-Mar-24	First Care Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	5200.00	0.00
21-Mar-24	Fitzroy	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6159.00	0.00
21-Mar-24	Five Elms Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	17338.75	0.00
21-Mar-24	Five Elms Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	177000.94	0.00
21-Mar-24	Five Elms Primary School_f	Other Local Authorities	D60960	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	661360 SCHOOLS - TRANSFER PAYM	10000.00	0.00
21-Mar-24	Five Elms Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12969.00	0.00
21-Mar-24	Five Elms 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	30494.17	0.00
21-Mar-24	Five Elms Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2700.00	0.00
21-Mar-24	Five Rivers Child Care Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	28830.00	0.00
21-Mar-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	4275.18	0.00
21-Mar-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	4557.14	0.00
21-Mar-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
21-Mar-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
21-Mar-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
21-Mar-24	Footsteps Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4062.80	0.00
21-Mar-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2340.16	0.00
21-Mar-24	Fostering Solutions Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERN	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	7630.34	0.00
21-Mar-24	Fostering Support Group	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
21-Mar-24	Freivan Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	32360.00	0.00
21-Mar-24	Fresh Start Care Services Limited	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4722.85	787.14
21-Mar-24	Freshfields Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2713.60	0.00
21-Mar-24	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16405.95	0.00
21-Mar-24	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	169899.18	0.00
21-Mar-24	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	7275.00	0.00
21-Mar-24	Gable Court Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	55886.71	0.00
21-Mar-24	Genesis Residential Homes Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	6800.00	0.00
21-Mar-24	George Carey Church of England Primary S	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	30126.67	0.00
21-Mar-24	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19642.50	0.00
21-Mar-24	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	289029.72	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	20171.25	0.00
21-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN &	445.72	74.29
21-Mar-24	Redacted	Carer	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1771.43	0.00
21-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1771.43	0.00
21-Mar-24	Godwin Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	5070.00	0.00
21-Mar-24	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14186.25	0.00
21-Mar-24	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	175259.73	0.00
21-Mar-24	Godwin Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	14273.33	0.00
21-Mar-24	Godwin Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11347.87	0.00
21-Mar-24	Goresbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7317.33	0.00
21-Mar-24	Grace Eyre Foundation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651450 OTHER SHORT TERM SUPPOR	15108.12	0.00
21-Mar-24	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	24716.68	0.00
21-Mar-24	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	28251.25	0.00
21-Mar-24	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	349080.78	0.00
21-Mar-24	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	20534.25	0.00
21-Mar-24	Granicus - Firmstep Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	15360.00	2560.00
21-Mar-24	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	20559.84	0.00
21-Mar-24	Greater London Authority	Other Local Authorities	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1200.00	200.00
21-Mar-24	Green & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
21-Mar-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	20150.82	0.00
21-Mar-24	Grove Care Partnership Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	10283.40	0.00
21-Mar-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	7399.80	1233.30
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1070.85	0.00
21-Mar-24	Guys & St Thomas NHS Foundation Trust	NHS/MedicalBodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	12776.13	0.00
21-Mar-24	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13143.48	0.00
21-Mar-24	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	30258.25	0.00
21-Mar-24	Havering Court Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	8609.68	0.00
21-Mar-24	Havilah Prospects Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	13969.32	0.00
21-Mar-24	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	3710.00	0.00
21-Mar-24	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	17059.28	0.00
21-Mar-24	HC-One Oval Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	17194.04	0.00

21-Mar-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	1326.80	0.00
21-Mar-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
21-Mar-24	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13239.18	0.00
21-Mar-24	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	12488.75	0.00
21-Mar-24	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	180466.11	0.00
21-Mar-24	Heritage Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1685.06	0.00
21-Mar-24	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4164.18	0.00
21-Mar-24	Hillside Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	24578.57	0.00
21-Mar-24	Home from Home Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	9000.00	0.00
21-Mar-24	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	74970.60	0.00
21-Mar-24	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
21-Mar-24	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	567.60	0.00
21-Mar-24	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1093.12	0.00
21-Mar-24	Howard Kennedy Fsi LLP	Legal Services	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641440 CONSULTANCY FEES	2200.00	2200.00
21-Mar-24	Hunters Hall Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14363.66	0.00
21-Mar-24	Hunters Hall Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	9663.99	0.00
21-Mar-24	Hunters Hall Primary_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	7305.00	0.00
21-Mar-24	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	17823.75	0.00
21-Mar-24	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	248244.45	0.00
21-Mar-24	Hunters Hall Primary_f	Other Local Authorities	D61280	DE-DELEGATED ITEMS	DSG 4	DSG - OTHER 40	DSG - SCHOOLS BLOCK_1 40E	641640 PROFESSIONAL SERVCES -	18000.00	0.00
21-Mar-24	Hydraulic Technical Services	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-DRAINAGE 10GCHD	641140 PURCHASE - EQUIP FURN &	4560.00	760.00
21-Mar-24	Hydraulic Technical Services	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-DRAINAGE 10GCHD	641140 PURCHASE - EQUIP FURN &	1740.00	290.00
21-Mar-24	IAspire Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	417.86	0.00
21-Mar-24	IAspire Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1810.71	0.00
21-Mar-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
21-Mar-24	Ideate Education Ltd	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1500.00	0.00
21-Mar-24	IMD Legal Translation And Interpreting L	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1064.94	177.49
21-Mar-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	101549.24	0.00
21-Mar-24	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1536.00	256.00
21-Mar-24	Inspire Care Outreach Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	10804.80	0.00
21-Mar-24	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5244.17	0.00
21-Mar-24	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5244.17	0.00
21-Mar-24	Integrated Services Programme	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3542.68	0.00
21-Mar-24	Janith Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	17326.48	0.00
21-Mar-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	268.54	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	337.01	0.00
21-Mar-24	JDS Striving for Excellence	Commercial	F12300	MOPAC LCPF	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	7500.00	0.00
21-Mar-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	300.00	0.00
21-Mar-24	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	412.60	0.00
21-Mar-24	Jemimah Hendrick	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
21-Mar-24	Jo Richardson Community School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	42886.67	0.00
21-Mar-24	Jo Richardson Community School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	661360 SCHOOLS - TRANSFER PAYM	15000.00	0.00
21-Mar-24	Jo Richardson Community School_f	Other Local Authorities	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AF	661360 SCHOOLS - TRANSFER PAYM	254269.05	0.00
21-Mar-24	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	41874.38	0.00
21-Mar-24	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1054462.05	0.00
21-Mar-24	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	113784.49	0.00
21-Mar-24	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	113784.49	0.00
21-Mar-24	Jo Richardson Community School_f	Other Local Authorities	D61280	DE-DELEGATED ITEMS	DSG 4	DSG - OTHER 40	DSG - SCHOOLS BLOCK_1 40E	641640 PROFESSIONAL SERVCES -	6000.00	0.00
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	554.40	0.00
21-Mar-24	John Perry Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8324.66	0.00
21-Mar-24	John Perry 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	20473.33	0.00
21-Mar-24	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	18793.75	0.00
21-Mar-24	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	256099.61	0.00
21-Mar-24	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5800.00	0.00
21-Mar-24	Kent County Council / Kent Shared Lives	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651450 OTHER SHORT TERM SUPPOR	4570.20	0.00
21-Mar-24	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	51442.29	8573.72
21-Mar-24	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	11628.00	1938.00
21-Mar-24	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	49834.28	8305.71
21-Mar-24	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	51495.43	8582.57
21-Mar-24	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	48173.15	8028.86
21-Mar-24	Kiddies Lounge Preschool Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15268.68	0.00
21-Mar-24	Kiddies Lounge Preschool Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2022.07	0.00
21-Mar-24	Kidzland Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12158.43	0.00
21-Mar-24	Kidzland Daycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6740.25	0.00
21-Mar-24	Kinder Kapers Too	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9773.36	0.00
21-Mar-24	Kinder Kapers Too	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10068.30	0.00
21-Mar-24	Kisimul Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	55817.12	0.00
21-Mar-24	Kripa Care Limited t/a Hanbury Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	61061.72	0.00
21-Mar-24	Ladyville Lodge Care Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	3010.32	0.00
21-Mar-24	Redacted	Carer	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	892.32	0.00
21-Mar-24	Leaping Toads	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	50340.40	0.00
21-Mar-24	Leaping Toads	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9362.88	0.00
21-Mar-24	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1370.00	0.00
21-Mar-24	Letting International	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	34660.04	0.00
21-Mar-24	Library of Things Limited	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	5400.00	900.00
21-Mar-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	525.00	0.00
21-Mar-24	Little Angels Childcare Ltd T/a Monkey P	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4044.15	0.00
21-Mar-24	Little Angels Childcare Ltd T/a Monkey P	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18125.25	0.00
21-Mar-24	Little Gaynes Residential Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	11840.00	0.00
21-Mar-24	Lodge Lane Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	50304.29	0.00
21-Mar-24	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642220 MOBILE PHONE COSTS	1592.69	265.45
21-Mar-24	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642140 ICT MAINTENANCE AND SUP	291942.72	48657.12
21-Mar-24	London Borough of Newham	Other Local Authorities	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	660.00	0.00
21-Mar-24	London Borough of Waltham Forest	Other Local Authorities	F21050	CWD PRIV & VOL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	642340 SUBSISTENCE	2878.56	0.00
21-Mar-24	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16433.56	0.00
21-Mar-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	494.28	0.00
21-Mar-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5571.94	0.00
21-Mar-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2561.29	0.00
21-Mar-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5504.53	0.00
21-Mar-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	572.92	0.00
21-Mar-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3662.20	0.00
21-Mar-24	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18674.06	0.00
21-Mar-24	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14085.49	0.00
21-Mar-24	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18026.30	0.00
21-Mar-24	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14543.10	0.00
21-Mar-24	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18048.36	0.00
21-Mar-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1200.00	200.00
21-Mar-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1200.00	200.00
21-Mar-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
21-Mar-24	Lukka Care Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2572.00	0.00
21-Mar-24	Lynwood Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	31632.00	0.00
21-Mar-24	Maison Moti Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	13020.56	0.00
21-Mar-24	Majestic Family Services_f	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMENTS PRIVA	21542.94	0.00
21-Mar-24	Majestic Family Services_f	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	-9142.85	0.00
21-Mar-24	Majestic Family Services_f	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	-5357.15	0.00
21-Mar-24	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	631080 PURCHASE OF VEHICLES RE	1454.03	242.34
21-Mar-24	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	993.91	165.65
21-Mar-24	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	318.00	53.00
21-Mar-24	Manor Infants School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	40424.58	0.00
21-Mar-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
21-Mar-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
21-Mar-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
21-Mar-24	Manor Junior School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	4455.00	0.00
21-Mar-24	Manor Junior School_f	Other

21-Mar-24	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	6662.40	0.00
21-Mar-24	Redacted	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
21-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2419.07	0.00
21-Mar-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
21-Mar-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
21-Mar-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
21-Mar-24	Monteagle Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	17021.81	0.00
21-Mar-24	Montessori & Me Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2696.10	0.00
21-Mar-24	Montessori & Me Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18517.12	0.00
21-Mar-24	Moreland House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	37892.00	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	1685.06	0.00
21-Mar-24	Morning Star Nursery School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8050.76	0.00
21-Mar-24	Moulsham Residential Home(Chelmsford) Lt	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4000.00	0.00
21-Mar-24	Move Ahead Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	38713.52	0.00
21-Mar-24	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	14393.28	2398.88
21-Mar-24	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	13780.80	2296.80
21-Mar-24	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	14929.54	2488.26
21-Mar-24	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	13321.44	2220.24
21-Mar-24	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	14240.26	2373.38
21-Mar-24	MPD FM Limited	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	26262.00	4377.00
21-Mar-24	Mr Andrew Price	Legal Services	F12260	ANTI SOCIAL BEHAVIOUR	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	641620 LEGAL FEES	600.00	100.00
21-Mar-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	301.90	0.00
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	277.61	0.00
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	567.84	0.00
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	277.61	0.00
21-Mar-24	Niblock Electrical Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	24354.14	4059.02
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	278.85	0.00
21-Mar-24	Nightingale Residential Care Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	3800.00	0.00
21-Mar-24	Norfolk County Council	Other Local Authorities	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1506.50	0.00
21-Mar-24	North East London NHS Foundation Trust	NHS/MedicalBodies	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	5913370.00	0.00
21-Mar-24	Northbury Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	17021.81	0.00
21-Mar-24	Northbury 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
21-Mar-24	Northbury 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
21-Mar-24	Oakland Primecare Ltd Re Woodland Grove	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	4800.00	0.00
21-Mar-24	Oakley Carehomes Ltd t/a Abbey Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	48962.29	0.00
21-Mar-24	Oakwood Lodge Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3800.00	0.00
21-Mar-24	OCN Contract Services	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	8400.00	1400.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	337.01	0.00
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	975.97	0.00
21-Mar-24	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2850.00	0.00
21-Mar-24	Openview Security Solutions Ltd_f	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	3613.92	602.32
21-Mar-24	Openview Security Solutions Ltd_f	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	722.78	120.46
21-Mar-24	Openview Security Solutions Ltd_f	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	2891.14	481.86
21-Mar-24	Openview Security Solutions Ltd_f	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	2891.14	481.86
21-Mar-24	Openview Security Solutions Ltd_f	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	3776.71	629.45
21-Mar-24	Openview Security Solutions Ltd_f	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	930.86	155.14
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	1348.05	0.00
21-Mar-24	Orange & Lemon Preschool	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4052.81	0.00
21-Mar-24	Outlook Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	36987.60	0.00
21-Mar-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	1841.48	0.00
21-Mar-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	28045.20	0.00
21-Mar-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	21344.24	0.00
21-Mar-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	44361.06	0.00
21-Mar-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	8593.09	0.00
21-Mar-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	15939.40	0.00
21-Mar-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	77895.04	0.00
21-Mar-24	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	5030.80	0.00
21-Mar-24	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2012.32	0.00
21-Mar-24	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	14041.36	0.00
21-Mar-24	Oval Care Home Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	5932.80	0.00
21-Mar-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
21-Mar-24	Park View	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	115070.33	0.00
21-Mar-24	Parkcare Homes t/a Ogilvie Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5135.12	0.00
21-Mar-24	Parsloes Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8105.62	0.00
21-Mar-24	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	69825.00	0.00
21-Mar-24	Parsloes 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
21-Mar-24	Parsloes 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
21-Mar-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
21-Mar-24	Partnership Learning Trust - The Sydney	Commercial	D61280	DE-DELEGATED ITEMS	DSG 4	DSG - OTHER 40	DSG - SCHOOLS BLOCK_1 40E	641640 PROFESSIONAL SERVCES -	31000.00	0.00
21-Mar-24	Pasante Healthcare Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	720.00	120.00
21-Mar-24	Peabody Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2104.72	0.00
21-Mar-24	Pennington Choices Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	336.00	56.00
21-Mar-24	Petal House T/a ShelterFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	9370.56	0.00
21-Mar-24	Phil's Removals & Deliveries	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	1500.00	250.00
21-Mar-24	Phil's Removals & Deliveries	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	300.00	50.00
21-Mar-24	Phil's Removals & Deliveries	Commercial	F25160	ELECTIONS (EXCL LOCAL)	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	641700 REMOVAL SERVICES	1680.00	280.00
21-Mar-24	Phil's Removals & Deliveries	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641140 PURCHASE - EQUIP FURN &	300.00	50.00
21-Mar-24	Phil's Removals & Deliveries	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8730.00	1455.00
21-Mar-24	Physis Quantum Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	32412.98	0.00
21-Mar-24	Physis Quantum Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	32412.98	0.00
21-Mar-24	Platform Support Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	36159.55	0.00
21-Mar-24	Playaway Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5369.73	0.00
21-Mar-24	Playaway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12808.51	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	5392.20	0.00
21-Mar-24	Playaway Nursery (Bcc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4740.45	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	3707.13	0.00
21-Mar-24	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5944.12	0.00
21-Mar-24	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5855.85	0.00
21-Mar-24	Playdays Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3370.12	0.00
21-Mar-24	Playdays Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11154.00	0.00
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1940.40	0.00
21-Mar-24	Porters House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	15712.28	0.00
21-Mar-24	Potter Raper Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	18517.46	3086.24
21-Mar-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	663.90	0.00
21-Mar-24	Preferred Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	531.43	0.00
21-Mar-24	Premier Court Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4200.00	0.00
21-Mar-24	Prestige Supported Living Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	37464.00	0.00
21-Mar-24	PricewaterhouseCoopers LLP	Commercial	F22560	INTERNAL AUDIT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641400 AUDIT FEES	11534.40	1922.40
21-Mar-24	Prime Practice Partnership Ltd	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	8515.00	0.00
21-Mar-24	Priory Oak House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	20103.04	0.00
21-Mar-24	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	36291.00	0.00
21-Mar-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	7470.00	1245.00
21-Mar-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	6120.00	1020.00
21-Mar-24	Pungo Limited (trading as Joy)	Other Entities and Individuals	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	642060 ICT SOFTWARE	32400.00	5400.00
21-Mar-24	Purley Park Trust Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4800.00	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	7414.26	0.00
21-Mar-24	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	25341.05	0.00
21-Mar-24	Quality Kidz Nurseries Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	912.00	0.00
21-Mar-24	Quality Kidz Nurseries Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	684.00	0.00
21-Mar-24	Quality Kidz Nurseries Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	684.00	0.00
21-Mar-24	Quality Kidz Nurseries Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
21-Mar-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2220.90	0.00
21-Mar-24	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	337.01	0.00
21-Mar-24	RCKa Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18276.00	3046.00
21-Mar-24	Regal Care Trading Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10

21-Mar-24	Ripple Primary School_f	Other Local Authorities	D61280	DE-DELEGATED ITEMS	DSG 4	DSG - OTHER 40	DSG - SCHOOLS BLOCK_1 40E	641640 PROFESSIONAL SERVCES -	6000.00	0.00
21-Mar-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	391745.00	0.00
21-Mar-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
21-Mar-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	1229767.62	0.00
21-Mar-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
21-Mar-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
21-Mar-24	Robert Clack School	Other Local Authorities	D61280	DE-DELEGATED ITEMS	DSG 4	DSG - OTHER 40	DSG - SCHOOLS BLOCK_1 40E	641640 PROFESSIONAL SERVCES -	6000.00	0.00
21-Mar-24	Robert Clack School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	12075.00	0.00
21-Mar-24	Robethel Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	254.40	0.00
21-Mar-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	4008.56	0.00
21-Mar-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	1450.00	0.00
21-Mar-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	2974.99	0.00
21-Mar-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
21-Mar-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
21-Mar-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
21-Mar-24	Roding Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14319.93	0.00
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	557.70	0.00
21-Mar-24	Romford YMCA Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1879.76	0.00
21-Mar-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	21610.00	0.00
21-Mar-24	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	26917.50	0.00
21-Mar-24	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	257164.49	0.00
21-Mar-24	Rose Lane Primary School	Schools	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13279.61	0.00
21-Mar-24	Roselock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6508.24	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	1685.06	0.00
21-Mar-24	Royal Gate Kids Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11990.55	0.00
21-Mar-24	Royal Holloway University of London	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	625.00	0.00
21-Mar-24	Royal Holloway University of London	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	625.00	0.00
21-Mar-24	Running Imp International Sports Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDIN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	1530.00	255.00
21-Mar-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
21-Mar-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
21-Mar-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
21-Mar-24	Rush Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18797.62	0.00
21-Mar-24	Sage Housing Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	843.44	0.00
21-Mar-24	Sage Housing Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	913.51	0.00
21-Mar-24	Sahara Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	62507.04	0.00
21-Mar-24	Saint Chad's Anglican Pre-school	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	858.92	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	1617.66	0.00
21-Mar-24	Saint Chad's Anglican Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8337.45	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	8916.18	0.00
21-Mar-24	Saint Joseph's Rc Primary School (Barkin	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2190.00	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	7295.06	0.00
21-Mar-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	2310.00	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	9456.56	0.00
21-Mar-24	Saint Teresa's Catholic Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	405.00	0.00
21-Mar-24	Saint Vincents Rc Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6754.68	0.00
21-Mar-24	Saint Vincents Rc Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	585.00	0.00
21-Mar-24	Sanctuary Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2710.68	0.00
21-Mar-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
21-Mar-24	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1869.12	311.52
21-Mar-24	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1650.00	275.00
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	277.20	0.00
21-Mar-24	Seabrooke Manor Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	43008.00	0.00
21-Mar-24	Shalom Community Support Services Ltd	Commercial	F10430	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2960.00	0.00
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	268.95	0.00
21-Mar-24	Southwood Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13008.60	0.00
21-Mar-24	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	21097.50	0.00
21-Mar-24	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	244641.08	0.00
21-Mar-24	Southwood Primary_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2730.00	0.00
21-Mar-24	Spectacularkidz Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1011.03	0.00
21-Mar-24	Spectacularkidz Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6134.70	0.00
21-Mar-24	Spindullukas 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 40DA	641640 PROFESSIONAL SERVCES -	2359.08	0.00
21-Mar-24	Spindullukas Sunshine Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18961.80	0.00
21-Mar-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
21-Mar-24	Springfields Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2616.00	0.00
21-Mar-24	St Cecilia's Care Services	Commercial	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3416.00	0.00
21-Mar-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
21-Mar-24	St Michaels Homes Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	4560.00	0.00
21-Mar-24	St Peters Catholic Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	12292.00	0.00
21-Mar-24	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13458.75	0.00
21-Mar-24	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	162467.08	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	10267.12	0.00
21-Mar-24	Stafford Hall	Commercial	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2489.20	0.00
21-Mar-24	Step4ward Services Kent Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2382.14	0.00
21-Mar-24	Stonehaven Healthcare Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3960.00	0.00
21-Mar-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	499.60	0.00
21-Mar-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
21-Mar-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	2297.38	0.00
21-Mar-24	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	117569.72	0.00
21-Mar-24	Optimum Fine Art	Other Entities and Individuals	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641140 PURCHASE - EQUIP FURN &	1633.00	0.00
21-Mar-24	Supported Living Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	6240.00	0.00
21-Mar-24	Thames View Infants Academy	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15400.68	0.00
21-Mar-24	Thames View Junior School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1484.02	0.00
21-Mar-24	The Ark Daycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	337.01	0.00
21-Mar-24	The Ark Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7773.15	0.00
21-Mar-24	The Avenues Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9354.24	0.00
21-Mar-24	The Beeches (Seven Kings)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	29535.71	0.00
21-Mar-24	The Gables	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	8874.92	0.00
21-Mar-24	The James Cambell Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19453.50	0.00
21-Mar-24	The James Cambell Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	4213.33	0.00
21-Mar-24	The James Cambell Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2850.00	0.00
21-Mar-24	The Lodge (Tealk Services)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	64308.00	0.00
21-Mar-24	The London Borough of Havering	Other Local Authorities	B20050	ITP	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	4099.17	0.00
21-Mar-24	The Oaks Centre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2022.07	0.00
21-Mar-24	The Oaks Centre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16221.15	0.00
21-Mar-24	The Oaks Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3085.80	0.00
21-Mar-24	The Pre-school Club t/a O & M Partnershi	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10447.38	0.00
21-Mar-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 40DA	641640 PROFESSIONAL SERVCES -	30115.80	0.00
21-Mar-24	The Spark to Life Project (S2L)	Commercial	F12300	MOPAC LCPF	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	10000.00	0.00
21-Mar-24	The Spark to Life Project (S2L)	Commercial	F12300	MOPAC LCPF	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	10000.00	0.00
21-Mar-24	The Wiggett Group Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	23088.00	3848.00
21-Mar-24	Theori Housing Management Services Limit	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	60410.20	10068.37
21-Mar-24	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4311.00	0.00
21-Mar-24	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	337.01	0.00
21-Mar-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1115.40	0.00
21-Mar-24	Thomas Arnold Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13178.55	0.00
21-Mar-24	Thomas Arnold Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	49100.00	0.00
21-Mar-24	Thomas Arnold Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1993.87	0.00
21-Mar-24	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	15883.75	0.00
21-Mar-24	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	182907.29	0.00
21-Mar-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
21-Mar-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	99131.28	0.00
21-Mar-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	1000.00	0.00
21-Mar-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESIL

21-Mar-24	Trinity Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11888.25	0.00
21-Mar-24	Trinity School_f	Other Local Authorities	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	661360 SCHOOLS - TRANSFER PAYM	912897.50	0.00
21-Mar-24	Trinity School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	4243.30	0.00
21-Mar-24	Trinity School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	9092.50	0.00
21-Mar-24	Trinity School_f	Other Local Authorities	D60950	SALT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	661360 SCHOOLS - TRANSFER PAYM	50000.00	0.00
21-Mar-24	True Cadence CIC	Other Entities and Individuals	F12300	MOPAC LCPF	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	10000.00	0.00
21-Mar-24	Tulip Care One Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	280.00	0.00
21-Mar-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	3558.85	0.00
21-Mar-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 40GE	641640 PROFESSIONAL SERVCES -	1485.00	0.00
21-Mar-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	19430.34	0.00
21-Mar-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
21-Mar-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
21-Mar-24	TVRS The Vine Residential Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	29262.86	0.00
21-Mar-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	19430.34	0.00
21-Mar-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	19430.34	0.00
21-Mar-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	18176.77	0.00
21-Mar-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 40GE	641640 PROFESSIONAL SERVCES -	1485.00	0.00
21-Mar-24	Umika Trading Ltd – Stafford Court Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2590.28	0.00
21-Mar-24	Upminster Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	25890.01	0.00
21-Mar-24	Urban Promise UK	Commercial	F12300	MOPAC LCPF	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	9917.00	0.00
21-Mar-24	Valence Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	24316.87	0.00
21-Mar-24	Valence Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	44896.54	0.00
21-Mar-24	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	31040.00	0.00
21-Mar-24	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	168533.42	0.00
21-Mar-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	6600.00	1100.00
21-Mar-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	384.00	64.00
21-Mar-24	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8487.50	0.00
21-Mar-24	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	123132.65	0.00
21-Mar-24	Village Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13716.45	0.00
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	480.48	0.00
21-Mar-24	Voyage Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	25291.08	0.00
21-Mar-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
21-Mar-24	Warren Comprehensive School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	4950.00	0.00
21-Mar-24	Warren Comprehensive School_f	Other Local Authorities	D61280	DE-DELEGATED ITEMS	DSG 4	DSG - OTHER 40	DSG - SCHOOLS BLOCK_1 40E	641640 PROFESSIONAL SERVCES -	70000.00	0.00
21-Mar-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
21-Mar-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
21-Mar-24	Wellcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	17483.58	0.00
21-Mar-24	Wellcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	14496.43	0.00
21-Mar-24	Wellcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8800.71	0.00
21-Mar-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	405.35	0.00
21-Mar-24	Westbury Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2359.08	0.00
21-Mar-24	Westbury Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10773.84	0.00
21-Mar-24	William Bellamy Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16211.25	0.00
21-Mar-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
21-Mar-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
21-Mar-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
21-Mar-24	William Ford C of E School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1725.00	0.00
21-Mar-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
21-Mar-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
21-Mar-24	Willows Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	13847.64	0.00
21-Mar-24	Woodboro Residential Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2519.96	0.00
21-Mar-24	Woodbury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2670.36	0.00
21-Mar-24	Woodlands Total Care Nursing Home Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	6780.00	0.00
21-Mar-24	Youth in Sport CIC	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	4000.00	0.00
21-Mar-24	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	300.00	0.00
21-Mar-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
21-Mar-24	Zero Three Care Homes LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	31219.76	0.00
21-Mar-24	Zoe Gibbons	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEI	CHILDREN'S CARE & SUPPORT :	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1920.00	320.00
21-Mar-24	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	337.01	0.00
21-Mar-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	608.45	0.00
22-Mar-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	532853.21	88808.87
22-Mar-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	483512.50	80585.42
22-Mar-24	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7289.94	0.00
22-Mar-24	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8372.00	0.00
22-Mar-24	Aid Training & Operations Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	900.00	150.00
22-Mar-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
22-Mar-24	Anchor Hanover Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	4533.00	0.00
22-Mar-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	641140 PURCHASE - EQUIP FURN &	600.00	0.00
22-Mar-24	Redacted	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDII	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	500.00	0.00
22-Mar-24	Arcadis (Uk) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1920.00	320.00
22-Mar-24	Arcadis (Uk) Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	8040.00	1340.00
22-Mar-24	Arcadis (Uk) Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	6589.20	1098.20
22-Mar-24	Arcadis (Uk) Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	13200.00	2200.00
22-Mar-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	581.57	0.00
22-Mar-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	353.23	0.00
22-Mar-24	ATM Enterprises	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	1200.00	0.00
22-Mar-24	Barking & Dagenham Council For Voluntary	Voluntary Organisation	F25160	ELECTIONS (EXCL LOCAL)	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	621440 PREMISES HIRE - FACILIT	640.00	0.00
22-Mar-24	BD Management Services Limited	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-DRAINAGE 10GCHD	641140 PURCHASE - EQUIP FURN &	928.90	154.82
22-Mar-24	BD Management Services Limited	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	1700.40	283.40
22-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6160.00	1026.67
22-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6160.00	1026.67
22-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6160.00	1026.67
22-Mar-24	Binder Loams Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1483.20	247.20
22-Mar-24	Binder Loams Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1591.44	265.24
22-Mar-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
22-Mar-24	Buytshirtsonline Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDII	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	1193.89	91.74
22-Mar-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	3917.89	652.98
22-Mar-24	Capita Business Services Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641480 DEBT COLLECT & RECOVERY	3469.20	578.20
22-Mar-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	930.00	155.00
22-Mar-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	930.00	155.00
22-Mar-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	930.00	155.00
22-Mar-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	930.00	155.00
22-Mar-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	372.00	62.00
22-Mar-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	930.00	155.00
22-Mar-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	6076.61	1012.77
22-Mar-24	Redacted	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVCES -	540.00	0.00
22-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	8958.50	0.00
22-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	8132.00	0.00
22-Mar-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
22-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	10146.00	0.00
22-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	399.00	0.00
22-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	14644.25	0.00
22-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	2954.50	0.00
22-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	14763.00	0.00
22-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	9006.00	0.00
22-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	8972.75	0.00
22-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	3458.00	0.00
22-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	18197.25	0.00
22-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	14330.75	0.00
22-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	15105.00	0.00
22-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1729.00	0.00
22-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	4987.50	0.00
22-Mar-24	Civica UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	9112.50	1518.75
22-Mar-24	Cornerstone Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1488.62	0.00
22-Mar-24	Couleur Cafe	Commercial	F21160	UK SHARED PROSPERITY FUND	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	641180 CATERING AND VENDING SU	286.80	47.80
22-Mar-24	Currys Group Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDII	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	719.00	119.83
22-Mar-24	East European Resource Centre	Voluntary Organisation	F13660	PUBLIC HEALTH CORPORATE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	651180 PAYMENTS TO VOLUNTARY S	4636.00	0.00
22-Mar-24	Ekohray Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1154.90	0.00
22-Mar-24	Redacted	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	14694.00	0.00
22-Mar-24	Enterprise Flex-e-rent	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	934.37	155.73
22-Mar-24	Enterprise Flex-e-rent	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1023.36	170.56
22-Mar-24	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	6850.00	0.00
22-Mar-24	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4200.00	0.00
22-Mar-24	Evolution Education (ESG) Ltd	Commercial	F12300	MOPAC LCPF	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	9092.00	0.00
22-Mar-24	Fairmont Property Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	887.28	147.88
22-Mar-24	Ferret Information Systems Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	696.60	116.10
22-Mar-24	Redacted	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 AUDIT FEES	36000.00	6000.00
22-Mar-24	Green Shoes Arts Community Interest Comp	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641640 PROFESSIONAL SERVCES -	462.50	0.00

22-Mar-24	Habitat for Humanity GB Homes	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	450.00	75.00
22-Mar-24	Haven Rise Shelter Limited	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PAY	2900.00	0.00
22-Mar-24	Hawkins & Sons Butchers	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	282.63	0.00
22-Mar-24	Hb Info Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642180 INTERNET COSTS	1360.80	226.80
22-Mar-24	Help2Rent Property Management Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	7262.00	0.00
22-Mar-24	Herefordshire Council	Other Local Authorities	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621460 BUSINESS RATES PAYABLE	355.00	0.00
22-Mar-24	Hertfordshire County Council	Other Local Authorities	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	864.40	144.07
22-Mar-24	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	941.18	156.86
22-Mar-24	Housing Britain Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	91153.44	0.00
22-Mar-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	460.00	0.00
22-Mar-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1288.00	0.00
22-Mar-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	552.00	0.00
22-Mar-24	Redacted	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1713.00	0.00
22-Mar-24	Redacted	Other Entities and Individuals	F19240	SCHOOL GAMES ORGANISER FUNDI	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	3000.00	500.00
22-Mar-24	Redacted	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVCES -	1080.00	0.00
22-Mar-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
22-Mar-24	Jide Morakinyo	NHS/MedicalBodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	567.20	0.00
22-Mar-24	Kingsley Hall	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621440 PREMISES HIRE - FACILIT	1080.00	0.00
22-Mar-24	Landscape Supply Company	Commercial	F21160	UK SHARED PROSPERITY FUND	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	641520 EVENTS	-399.80	-66.63
22-Mar-24	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	7497.44	0.00
22-Mar-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
22-Mar-24	London Borough of Havering	Other Local Authorities	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	499049.00	0.00
22-Mar-24	London Borough of Havering	Other Local Authorities	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	172833.23	0.00
22-Mar-24	London Borough of Havering	Other Local Authorities	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	87666.00	0.00
22-Mar-24	London Borough of Redbridge	Other Local Authorities	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	18812.50	0.00
22-Mar-24	Look Ahead Care and Support Ltd	Commercial	F26550	SUMMERFIELD HOUSE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	55000.00	0.00
22-Mar-24	Redacted	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	600.00	0.00
22-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11927.40	1987.90
22-Mar-24	Metropolitan Thames Valley Housing	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4829.66	0.00
22-Mar-24	Newsquest Media Group Limited	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GA	641260 PRINTING	4687.20	781.20
22-Mar-24	Newsteer Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2994.00	499.00
22-Mar-24	Oakray Ltd_f	Commercial	F50740	MAJOR WORKS (CAPITALISED)	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	MAJOR WORKS 10GBED	651780 PRIVATE CONTRACTORS PAY	2375.14	395.87
22-Mar-24	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3825.30	637.55
22-Mar-24	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	618.74	103.12
22-Mar-24	Oyarnutom	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	623.04	0.00
22-Mar-24	Parish Of Barking_f	Other Entities and Individuals	F13060	ADULTS CARE & SUPPORT (CMMSNC	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651420 HOME CARE - PRIVATE CON	262.50	0.00
22-Mar-24	PartB Group ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	900.00	150.00
22-Mar-24	PartB Group ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1020.00	170.00
22-Mar-24	PartB Group ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1020.00	170.00
22-Mar-24	PartB Group ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	960.00	160.00
22-Mar-24	PartB Group ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1080.00	180.00
22-Mar-24	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	2180.93	363.49
22-Mar-24	Phil's Removals & Deliveries	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621040 CYC/PLANNED MTCE - MECH	360.00	60.00
22-Mar-24	Playaway Nursery (Sydney Russell Childre	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	390.00	0.00
22-Mar-24	Prospects Services	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	12029.15	0.00
22-Mar-24	Prospects Services	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	12056.15	0.00
22-Mar-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	630.60	0.00
22-Mar-24	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	700.56	116.76
22-Mar-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
22-Mar-24	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	266.95	44.49
22-Mar-24	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3862.80	643.80
22-Mar-24	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3597.60	599.60
22-Mar-24	Race Equality Foundation	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651150 PAYMENT TO PRIMARY CARE	45901.00	0.00
22-Mar-24	Heal Studio	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	330.00	0.00
22-Mar-24	Radiant Ambitions CIC	Voluntary Organisation	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	39610.50	0.00
22-Mar-24	Radiant Ambitions CIC	Voluntary Organisation	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641640 PROFESSIONAL SERVCES -	362.50	0.00
22-Mar-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
22-Mar-24	Running Imp International Sports Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDI	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	776.50	129.42
22-Mar-24	Safeplay Playground Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD	621140 R & M MINOR WORKS	2179.68	363.28
22-Mar-24	Safeplay Playground Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD	621140 R & M MINOR WORKS	1649.40	274.90
22-Mar-24	Skillsure Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	424.80	70.80
22-Mar-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	633.28	105.55
22-Mar-24	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1492.19	0.00
22-Mar-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	10644.82	0.00
22-Mar-24	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	583.42	0.00
22-Mar-24	The At Work Partnership Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	990.00	165.00
22-Mar-24	The Spark to Life Project (S2L)	Commercial	F12300	MOPAC LCPF	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	9513.00	0.00
22-Mar-24	The Spark to Life Project (S2L)	Commercial	F12300	MOPAC LCPF	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	9513.00	0.00
22-Mar-24	Therapy Audit Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	1122.00	187.00
22-Mar-24	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	672.00	112.00
22-Mar-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
22-Mar-24	TP ICAP Broking Limited	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641640 PROFESSIONAL SERVCES -	671.23	0.00
22-Mar-24	Tradition (Uk) Ltd	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641640 PROFESSIONAL SERVCES -	12690.42	0.00
22-Mar-24	Ultimate Fire and Security Systems Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	1624.51	270.75
22-Mar-24	Ultimate Fire and Security Systems Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	2843.32	473.89
22-Mar-24	Unique Office Solutions Ltd	Commercial	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	1446.00	241.00
22-Mar-24	Virgin Media Business	Commercial	F12100	COMMUNITY SAFETY ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	26253.28	4375.55
22-Mar-24	Volker Highways Ltd_f	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHE	621140 R & M MINOR WORKS	46528.06	7754.68
22-Mar-24	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1372.08	228.68
25-Mar-24	Agilisys	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	8020.80	1336.80
25-Mar-24	Ahmed Muen	Legal Services	F27440	FINANCIAL INVESTIGATION	MY PLACE 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	641620 LEGAL FEES	420.00	70.00
25-Mar-24	Ahmed Muen	Legal Services	F27440	FINANCIAL INVESTIGATION	MY PLACE 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	641620 LEGAL FEES	720.00	120.00
25-Mar-24	Airborne Environmental Consultants Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	611480 STAFF DEVELOPMENT AND T	300.00	27.50
25-Mar-24	Alastair Martey	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	810.00	135.00
25-Mar-24	Barking and Dagenham School Improvement	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	5400.00	900.00
25-Mar-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	1546.76	257.79
25-Mar-24	BD Service Delivery Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	5454.54	909.09
25-Mar-24	BD Service Delivery Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	1146.12	191.02
25-Mar-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	-7484.63	-1247.44
25-Mar-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	2282.08	380.35
25-Mar-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	490.55	81.76
25-Mar-24	BD Service Delivery Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	1095.60	182.60
25-Mar-24	BD Service Delivery Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	7484.63	1247.44
25-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9306.00	1551.00
25-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6822.19	1137.03
25-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3908.88	651.48
25-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10046.40	1674.40
25-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3840.00	640.00
25-Mar-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	120000.00	20000.00
25-Mar-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2788.80	464.80
25-Mar-24	Be First (Regeneration) Ltd	Commercial	F17410	Youth Investment Fund	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	2400.00	400.00
25-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	115830.00	19305.00
25-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	273984.00	45664.00
25-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	38886.00	6481.00
25-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23416.45	3902.74
25-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6966.60	1161.10
25-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31024.76	5170.79
25-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13832.40	2305.40
25-Mar-24	BGC	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641640 PROFESSIONAL SERVCES -	376.72	0.00
25-Mar-24	Capita Business Services Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	281871.11	46978.52
25-Mar-24	CEH Contracts Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	82467.36	13744.56
25-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNC	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	239751.33	0.00
25-Mar-24	Cranstoun Drug Services	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	20125.00	0.00
25-Mar-24	Creative Wellness Wonder	Voluntary Organisation	F26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	641380 ARTS AND LEISURE COSTS	1600.00	0.00
25-Mar-24	D A B D (UK)	Commercial	F21130	CARE COMMUNITY HEALTH INTEGRT	PEOPLE & RESILIENCE 10A	CARE COMMUNITY HEALTH 10AI	CARE COMMUNITY HEALTH 10AIA	651150 PAYMENT TO PRIMARY CARE	14004.00	0.00
25-Mar-24	Dr a A Ansari	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	4335.00	0.00
25-Mar-24	Dr Agatha Binitie	NHS/MedicalBodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	547.24	0.00
25-Mar-24	Dr Agatha Binitie	NHS/MedicalBodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	375.34	0.00
25-Mar-24	Dr Elise Dallas & Dr

25-Mar-24	Family Rights Group	Voluntary Organisation	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	11832.00	1972.00
25-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3300.00	550.00
25-Mar-24	Georgia Luscombe	Legal Services	F27440	FINANCIAL INVESTIGATION	MY PLACE 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	641620 LEGAL FEES	360.00	60.00
25-Mar-24	Gerda Security Products	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	629.40	104.90
25-Mar-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	1708.80	284.80
25-Mar-24	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
25-Mar-24	Hamberley Care (Stepney) Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	29201.15	0.00
25-Mar-24	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	611.18	0.00
25-Mar-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	1249.71	59.51
25-Mar-24	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	1000.00	0.00
25-Mar-24	Kenniesha Stephens	Legal Services	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	641620 LEGAL FEES	600.00	100.00
25-Mar-24	Kenniesha Stephens	Legal Services	F27440	FINANCIAL INVESTIGATION	MY PLACE 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	641620 LEGAL FEES	900.00	150.00
25-Mar-24	Kerrie Croxford	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	960.00	160.00
25-Mar-24	Kisimul Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	28631.10	0.00
25-Mar-24	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	3263.25	0.00
25-Mar-24	Lidia Iancu	Legal Services	F27440	FINANCIAL INVESTIGATION	MY PLACE 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	641620 LEGAL FEES	420.00	70.00
25-Mar-24	Lifeline Community Projects	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651150 PAYMENT TO PRIMARY CARE	50000.00	0.00
25-Mar-24	London Teaching Pool	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1020.00	170.00
25-Mar-24	London Teaching Pool	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1020.00	170.00
25-Mar-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	12185.57	2030.93
25-Mar-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	13148.51	2191.42
25-Mar-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	4613.69	768.95
25-Mar-24	MPD FM Limited	Commercial	F18960	SCHOOL INVESTMENTS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AF	621240 SECURITY OF PREMISES	717.77	119.63
25-Mar-24	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	13052.32	2175.39
25-Mar-24	Mr Andrew Price	Legal Services	F27440	FINANCIAL INVESTIGATION	MY PLACE 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	641620 LEGAL FEES	600.00	100.00
25-Mar-24	Mr Nicholas Ham	Legal Services	F27440	FINANCIAL INVESTIGATION	MY PLACE 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	641620 LEGAL FEES	540.00	90.00
25-Mar-24	Redacted	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1780.75	0.00
25-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3193.86	532.31
25-Mar-24	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	316.96	52.83
25-Mar-24	OCN Contract Services	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	8640.00	1440.00
25-Mar-24	OCN Contract Services	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6600.00	1100.00
25-Mar-24	Olivia Bliss	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
25-Mar-24	Omnes Health Care Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	7395.00	0.00
25-Mar-24	Omnes Health Care Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	11720.00	0.00
25-Mar-24	OS Comms	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	641140 PURCHASE - EQUIP FURN &	1152.00	192.00
25-Mar-24	Pageone Communications Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642260 LAND LINE TELEPHONE COS	480.00	80.00
25-Mar-24	Phil's Removals & Deliveries	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	4200.00	700.00
25-Mar-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
25-Mar-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30480.00	5080.00
25-Mar-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7260.00	1210.00
25-Mar-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37382.40	6230.40
25-Mar-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2128.20	354.70
25-Mar-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	944.10	157.35
25-Mar-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1888.20	314.70
25-Mar-24	Heal Studio	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	600.00	0.00
25-Mar-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1028.58	171.43
25-Mar-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	871.26	145.21
25-Mar-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1028.58	171.43
25-Mar-24	Regal FM Ltd	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	1532.17	255.36
25-Mar-24	RM Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP	5106.00	851.00
25-Mar-24	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	10200.00	0.00
25-Mar-24	School Educational Software Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	810.00	135.00
25-Mar-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
25-Mar-24	South London & Maudsley NHS Foundation	NHS/MedicalBodies	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651150 PAYMENT TO PRIMARY CARE	7500.00	0.00
25-Mar-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	6745.07	0.00
25-Mar-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	9849.67	0.00
25-Mar-24	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	105643.13	0.00
25-Mar-24	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	21380.45	0.00
25-Mar-24	Szilvia Booker	Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10G	641620 LEGAL FEES	360.00	60.00
25-Mar-24	Teach 360	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	930.00	155.00
25-Mar-24	Teach 360	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	744.00	124.00
25-Mar-24	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	671463.52	111910.59
25-Mar-24	The Oval Practice	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	7425.00	0.00
25-Mar-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	1092.00	182.00
25-Mar-24	Thriver Limited	Commercial	F17810	CC&S IMPROVEMENT PROJECTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AE	642060 ICT SOFTWARE	1414.88	235.80
25-Mar-24	Triple P UK Limited	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	20775.00	3462.50
25-Mar-24	Ultimate Fire and Security Systems Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	343.34	57.22
25-Mar-24	Valorum Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	8339.88	0.00
25-Mar-24	Vibe Teacher Recruitment	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1936.08	322.68
25-Mar-24	Vitesse Plc	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020 ICT HARDWARE	1044.00	174.00
25-Mar-24	Volker Highways Ltd_f	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHE	621140 R & M MINOR WORKS	45111.10	7518.52
25-Mar-24	WJEC CBAC Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	1191.00	0.00
25-Mar-24	Wonde Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU	750.00	0.00
26-Mar-24	Redacted	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	641470 CREMATION AND BURIAL CO	1804.75	0.00
26-Mar-24	Redacted	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	641470 CREMATION AND BURIAL CO	1626.75	0.00
26-Mar-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
26-Mar-24	Access Further Education Ltd	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	2937.21	0.00
26-Mar-24	Access Further Education Ltd	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	2937.21	0.00
26-Mar-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	3067.71	0.00
26-Mar-24	Aggregate Industries UK Ltd t/a Spadeoak	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	658.50	109.75
26-Mar-24	Aggregate Industries UK Ltd t/a Spadeoak	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	886.69	147.78
26-Mar-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	980.00	0.00
26-Mar-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
26-Mar-24	Aid Training & Operations Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	900.00	150.00
26-Mar-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
26-Mar-24	Alcove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	11224.28	1870.71
26-Mar-24	Alcove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	69881.04	11646.84
26-Mar-24	Alcove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	13624.01	2270.67
26-Mar-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLUM SEEKING CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	3078.00	0.00
26-Mar-24	Air Conditioning (Uk) Ltd_f	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621270 BUILDING ALTERATNS & MA	4080.00	680.00
26-Mar-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
26-Mar-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
26-Mar-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	2388.98	0.00
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.68	0.00
26-Mar-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
26-Mar-24	Redacted	Other Entities and Individuals	F15080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1716.76	0.00
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	557.33	0.00
26-Mar-24	Redacted	Other Entities and Individuals	F15080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	306.44	0.00
26-Mar-24	AtkinsRéalis	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11850.00	1975.00
26-Mar-24	Atlas English Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	1392.00	0.00
26-Mar-24	Aurorean Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-24	Barking & Dagenham Youth Dance Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641640 PROFESSIONAL SERVCES -	337.50	0.00
26-Mar-24	Barking Havering And Redbridge Hospitals	NHS/MedicalBodies	F13670	CORONERS AND MORTUARY	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH

26-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4868.65	811.44
26-Mar-24	BD Management Services Limited	Commercial	F14020	COMMUNITY HALLS - GENERAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	621000 FACILITIES MANAGEMENT	476.47	79.41
26-Mar-24	BD Management Services Limited	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	13682.59	2280.43
26-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2763.82	460.64
26-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2469.86	411.64
26-Mar-24	BD Management Services Limited	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621040 CYC/PLANNED MTCE - MECH	940.00	156.67
26-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5820.06	970.01
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7200.00	1200.00
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	311911.20	51985.20
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F21040	PLACE AND DEVELOPMENT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	641440 CONSULTANCY FEES	72000.00	12000.00
26-Mar-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
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	381.60	63.60
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2880.00	480.00
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24000.00	4000.00
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31800.00	5300.00
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6300.00	1050.00
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3240.00	540.00
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4200.00	700.00
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	248896.80	41482.80
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2700.00	450.00
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
26-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
26-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	936.00	156.00
26-Mar-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
26-Mar-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	447.18	0.00
26-Mar-24	Blackdog Digital Print Ltd	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	6230.40	1038.40
26-Mar-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
26-Mar-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
26-Mar-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	10786.30	1797.71
26-Mar-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	3748.53	624.75
26-Mar-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	4405.38	734.23
26-Mar-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	9823.63	1637.27
26-Mar-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	4767.38	794.56
26-Mar-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	6583.30	1097.21
26-Mar-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	5581.68	930.28
26-Mar-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	3364.66	560.77
26-Mar-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	6612.28	1102.04
26-Mar-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	3680.76	613.46
26-Mar-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	3397.44	566.24
26-Mar-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	8904.34	1484.05
26-Mar-24	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	5965.80	994.30
26-Mar-24	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	699.60	116.60
26-Mar-24	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2112.00	352.00
26-Mar-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	4779.30	796.55
26-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	528.88	0.00
26-Mar-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	492.88	0.00
26-Mar-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
26-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
26-Mar-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
26-Mar-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
26-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	570.00	0.00
26-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	660.70	0.00
26-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	0.00
26-Mar-24	Child Autism UK	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	377.20	0.00
26-Mar-24	Redacted	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1820.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	0.00
26-Mar-24	Civica UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	11480.95	1913.49
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
26-Mar-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
26-Mar-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	2680.00	0.00
26-Mar-24	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1405.00	0.00
26-Mar-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
26-Mar-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	3582.00	0.00
26-Mar-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
26-Mar-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
26-Mar-24	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	465.31	77.55
26-Mar-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	307.44	0.00
26-Mar-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	1619.00	0.00
26-Mar-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	4702.00	0.00
26-Mar-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	1305.40	0.00
26-Mar-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
26-Mar-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
26-Mar-24	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	938.58	156.43
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	641.48	0.00
26-Mar-24	Daynight Pharmacy	NHS/MedicalBodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSNG 10ACB	641140 PURCHASE - EQUIP FURN &	589.50	0.00
26-Mar-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	3243.00	0.00
26-Mar-24	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1925.00	0.00
26-Mar-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
26-Mar-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	850.00	0.00
26-Mar-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
26-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	325.46	0.00
26-Mar-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	980.00	0.00
26-Mar-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
26-Mar-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
26-Mar-24	Dr A Moghal (Becontree Medical Centre)	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	8985.00	0.00
26-Mar-24	Dr A Moghal (Becontree Medical Centre)	NHS/MedicalBodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1011.27	0.00
26-Mar-24	Dr A Moghal (Becontree Medical Centre)	NHS/MedicalBodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	635.85	0.00
26-Mar-24	Dr A Moghal (Becontree Medical Centre)	NHS/MedicalBodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	1931.82	0.00
26-Mar-24	Redacted	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10000.00	0.00
26-Mar-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
26-Mar-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	2217.00	0.00
26-Mar-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
26-Mar-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 PLCMNTS P	1700.00	0.00
26-Mar-24	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	381.68	18.18
26-Mar-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
26-Mar-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
26-Mar-24	Faithful & Gould	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11412.00	1902.00
26-Mar-24	Faithful & Gould	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24672.00	4112.00
26-Mar-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	2491.14	0.00
26-Mar-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
26-Mar-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
26-Mar-24	Film London Ltd	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	597.60	99.60
26-Mar-24	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	821.75	136.96
26-Mar-24	Finefair Consultancy Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	47675.83	0.00
26-Mar-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
26-Mar-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	38376.00	6396.00
26-Mar-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	2596.00	0.00
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-24	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/MedicalBodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSNG 10ACB	641140 PURCHASE - EQUIP FURN &	465.60	0.00
26-Mar-24	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/MedicalBodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALT

26-Mar-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	936.35	0.00
26-Mar-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	1178.00	0.00
26-Mar-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	1178.00	0.00
26-Mar-24	Homerton University Hospital NHS Foundat	NHS/MedicalBodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100	PAYMENT TO HEALTH AUTHO	3433.89	0.00
26-Mar-24	Hope Superjobs Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420	HOME CARE - PRIVATE CON	1428.25	0.00
26-Mar-24	I-immersive Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200	PAYMENT TO OTHER ESTBS	26349.60	4391.60
26-Mar-24	IT Governance Ltd	Commercial	F23290	INSIGHT HUB	STRATEGY 10D	STRATEGY & INSIGHT 10DC	INSIGHT AND INNOVATION 10DCA	611480	STAFF DEVELOPMENT AND T	2511.00	418.50
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	492.88	0.00
26-Mar-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
26-Mar-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	306.00	0.00
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	285.72	0.00
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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	1700.00	0.00
26-Mar-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
26-Mar-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	1801.14	0.00
26-Mar-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
26-Mar-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
26-Mar-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	2052.00	0.00
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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	2836.00	0.00
26-Mar-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	1099.94	0.00
26-Mar-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	1830.00	0.00
26-Mar-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
26-Mar-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	476.08	0.00
26-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060	DIRECT PAYMENTS	4000.00	0.00
26-Mar-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
26-Mar-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	2530.00	0.00
26-Mar-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRIV	1701.84	0.00
26-Mar-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
26-Mar-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	578.12	0.00
26-Mar-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	2892.00	0.00
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-24	Kingston Hospital NHS Foundation Trust	NHS/MedicalBodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100	PAYMENT TO HEALTH AUTHO	484.81	0.00
26-Mar-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
26-Mar-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
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	364.01	17.33
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	265.67	12.65
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	376.56	17.93
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	327.94	15.62
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	2729.80	129.99
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	359.57	17.12
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	380.91	18.14
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	260.98	12.43
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	350.61	16.70
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	270.92	12.90
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	373.57	17.79
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	375.57	17.88
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	7502.65	357.27
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	12033.89	573.04
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	-719.65	-34.27
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	-465.51	-22.17
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	-602.13	-28.67
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	-533.41	-25.40
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	-301.98	-14.38
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	-477.33	-22.73
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	-334.38	-15.92
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	629.96	30.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	883.38	42.07
26-Mar-24	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280	ELECTRICITY	1807.15	301.19
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	873.39	41.59
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	1211.92	57.71
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	1273.53	60.64
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	517.94	24.66
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	330.80	15.75
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	973.78	46.37
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	348.31	16.59
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	1846.69	87.94
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	520.42	24.78
26-Mar-24	Laser Energy Supplies	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280	ELECTRICITY	2283.80	380.63
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	406.69	19.37
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	385.22	18.34
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	1870.81	89.09
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	949.90	45.23
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	250.31	11.92
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	876.29	41.73
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	908.04	43.24
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	988.05	47.05
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	382.08	18.19
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	840.22	40.01
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	642.20	30.58
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	802.06	38.19
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	276.21	13.15
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	379.69	18.08
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	613.78	29.23
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	439.59	20.93
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	351.49	16.74
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280	ELECTRICITY	909.57	43.45
26-Mar-24	Laser Energy Supplies	Commercial	F10880	GROUP HOMES - GENERAL	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280	ELECTRICITY	3192.09	152.14
26-Mar-24	Laser Energy Supplies	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280	ELECTRICITY	19167.08	912.85
26-Mar-24	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280	ELECTRICITY	5900.51	983.42
26-Mar-24	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280	ELECTRICITY	2483.92	413.99
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280	ELECTRICITY	325.14	15.62
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280	ELECTRICITY	1699.92	81.08
26-Mar-24	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280	ELECTRICITY	2306.68	384.45
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	8776.35	417.92
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	13372.05	636.76
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	254.75	12.13
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	281.51	13.41
26-Mar-24	Laser Energy Supplies	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280	ELECTRICITY	261.69	12.46
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	4254.86	202.61
26-Mar-24	Laser Energy Supplies	Commercial	F11180	GEORGE CROUCH DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280	ELECTRICITY	340.60	16.22
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	4898.99	233.29
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280	ELECTRICITY	894.84	42.61
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	421.68	20.08
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	2612.10	124.39
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	502.85	23.95
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	-777.96	-37.05
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	-432.38	-20.59
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26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-344.64	-16.41
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-394.26	-18.77
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1061.22	-50.53
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	351.38	16.73
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2528.11	120.39
26-Mar-24	Laser Energy Supplies	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	587.14	97.86
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	486.66	23.31
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2244.66	374.11
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	671.71	31.99
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1477.31	246.22
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	2445.31	407.55
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	848.03	40.38
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1229.37	58.54
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1222.58	58.22
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4582.62	218.22
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	514.76	24.51
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	629.93	30.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	825.97	39.33
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	317.95	15.14
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	865.90	41.23
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1706.19	81.25
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	960.02	45.72
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	272.01	12.95
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1597.91	76.09
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	652.26	31.06
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2142.95	102.05
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2151.54	102.45
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	799.38	38.07
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1279.27	60.92
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	758.66	36.13
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	894.79	42.61
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1841.31	87.68
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	257.88	12.28
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	987.12	47.01
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	610.49	29.07
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	576.19	27.44
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	457.21	21.77
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	605.60	28.84
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	1583.42	75.54
26-Mar-24	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	621280 ELECTRICITY	3224.20	537.37
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	358.53	17.21
26-Mar-24	Laser Energy Supplies	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-DRAINAGE 10GCHD	621280 ELECTRICITY	307.09	14.76
26-Mar-24	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280 ELECTRICITY	8204.06	1367.34
26-Mar-24	Laser Energy Supplies	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621280 ELECTRICITY	523.08	25.04
26-Mar-24	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	1047.16	174.53
26-Mar-24	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	1434.01	239.00
26-Mar-24	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	1974.76	329.13
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	359.21	17.11
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	356.72	16.99
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	431.84	20.56
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	980.27	46.68
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	926.48	44.12
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	12895.81	614.09
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-435.61	-20.74
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-630.98	-30.05
26-Mar-24	Laser Energy Supplies	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	621280 ELECTRICITY	469.52	22.36
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	866.72	41.27
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3144.47	149.74
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	358.60	17.08
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	267.12	12.72
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	861.61	41.03
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	657.30	31.30
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	478.01	22.76
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	728.29	34.68
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	321.87	15.33
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	879.36	41.87
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	741.81	35.32
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	613.78	29.23
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	478.92	22.81
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	457.97	21.81
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1738.31	82.78
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1663.60	79.22
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1588.86	75.66
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1422.81	67.75
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	266.71	12.70
26-Mar-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	1195.04	56.91
26-Mar-24	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280 ELECTRICITY	2336.21	389.37
26-Mar-24	Laser Energy Supplies	Commercial	F15440	CHILDRENS CARE & SUPP SERV DE\	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AE	621280 ELECTRICITY	1173.78	55.89
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	11076.31	527.44
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1131.98	53.90
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	335.50	15.98
26-Mar-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	2826.01	471.00
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	270.43	12.88
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4455.44	212.16
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4238.73	201.84
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-297.33	-14.16
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-260.88	-12.42
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-698.34	-33.25
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-610.87	-29.09
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-377.04	-17.95
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2777.45	132.40
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1187.50	56.68
26-Mar-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	633.62	105.60
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	451.99	75.33
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2427.34	115.59
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	399.89	19.04
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	297.89	14.19
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1931.35	91.97
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1327.49	63.21
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1195.45	56.93
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1104.26	52.58
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	692.25	32.96
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	903.48	43.02
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	613.78	29.23
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1535.86	73.14
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1190.43	56.69
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4032.53	192.03
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	293.28	13.97
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	649.96	30.95
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1274.73	60.70
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	390.84	18.61
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	322.60	15.36
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	351.33	16.73
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	16900.25	804.77
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3308.39	157.54
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	798.04	38.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	588.30	28.01
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	332.14	15.82
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2603.92	124.13
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	5697.65	949.61
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6546.86	311.76
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2322.02	110.57
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	257.96	12.28
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3336.62	158.89
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1539.17	73.29
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2149.76	102.37
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	375.77	17.89
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	549.70	26.18

26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	958.74	45.65
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1356.72	64.61
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	366.24	17.44
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	263.87	12.57
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	917.82	43.71
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1214.70	57.84
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1263.27	60.16
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	596.78	28.42
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2379.31	113.30
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	817.64	38.94
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	409.94	19.52
26-Mar-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	326.35	15.54
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	570.47	27.17
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	622.87	29.66
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1159.50	55.21
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	281.21	13.39
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	793.88	37.80
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1310.84	62.42
26-Mar-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	276.96	13.19
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	306.84	14.61
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	925.25	44.06
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6855.92	326.47
26-Mar-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	1738.60	82.79
26-Mar-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	485.08	23.10
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	309.72	14.75
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	378.69	18.03
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6871.60	327.22
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7273.33	346.35
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	968.03	46.10
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	319.47	15.21
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2051.49	97.69
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	374.91	17.85
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4512.82	214.90
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-606.41	-28.88
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-412.31	-19.63
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-473.06	-22.53
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	397.16	18.91
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	279.89	13.33
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	269.13	12.82
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	254.44	12.12
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	605.05	28.81
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1731.53	82.45
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	629.93	30.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1432.18	68.20
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	321.93	15.33
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	952.61	45.36
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	451.11	21.48
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	510.12	24.29
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	999.50	47.60
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	728.66	34.70
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	348.22	16.58
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	663.16	31.58
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	843.08	40.15
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	556.22	26.49
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1238.82	58.99
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1163.48	55.40
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	488.21	23.25
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1186.12	56.48
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	441.04	21.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1635.52	77.88
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2054.65	97.84
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	629.93	30.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2223.98	105.90
26-Mar-24	Laser Energy Supplies	Commercial	F26330	338 HEATHWAY	MY PLACE 10G	HOMES AND ASSETS 10GB	338 HEATHWAY & TRAVELLERS 10GBG	621280 ELECTRICITY	892.12	148.69
26-Mar-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	1778.65	296.44
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	315.43	15.02
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	309.88	14.76
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	267.42	12.73
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	405.16	19.29
26-Mar-24	Laser Energy Supplies	Commercial	F26400	EAST STREET MARKET PARTNERSHI	MY PLACE 10G	ENFORCEMENT 10GA	BARKING MARKET 10GAB	621280 ELECTRICITY	1355.24	225.87
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	10506.99	500.33
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	321.47	15.31
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	8012.79	381.56
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	15697.67	747.51
26-Mar-24	Laser Energy Supplies	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-DRAINAGE 10GCHD	621280 ELECTRICITY	424.38	22.17
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1444.45	68.78
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7611.66	362.46
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	385.06	18.34
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-416.31	-19.82
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-385.59	-18.36
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-307.65	-14.65
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-347.77	-16.56
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	483.83	23.04
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	250.82	11.94
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	338.27	16.11
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4300.81	204.80
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	271.85	12.95
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7613.48	362.55
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	335.75	15.99
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	270.41	12.88
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	588.24	28.01
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	525.13	25.01
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	650.70	30.99
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	494.00	23.52
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	466.45	22.21
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	629.96	30.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1474.49	70.21
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1370.18	65.25
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	613.78	29.23
26-Mar-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHE	621280 ELECTRICITY	279.14	13.29
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1311.29	62.44
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	815.67	38.84
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1461.03	69.57
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	730.88	34.80
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	466.63	22.22
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1646.47	78.40
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	982.14	46.77
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2228.67	106.13
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	629.93	30.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	844.86	40.23
26-Mar-24	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSI	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	1968.68	328.11
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	11100.77	528.61
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	355.96	16.95
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	380.26	18.11
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1803.50	85.88
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1775.25	84.54
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2723.30	129.68
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	264.34	12.59
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1020.62	-48.60
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1305.77	-62.18
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-748.68	-35.65
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-416.92	-19.85
26-Mar-24	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	3056.59	145.82
26-Mar-24	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	13950.84	2325.14
26-Mar-24	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	5229.06	871.51
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	379.66	18.08
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	823.15	39.20
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	344.31	16.40

26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	973.47	46.36
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4856.09	231.24
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1711.13	81.48
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1084.88	51.66
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	672.24	32.01
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	563.91	26.85
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1017.18	48.44
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	967.23	46.06
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1425.45	67.88
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	355.55	16.93
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	919.09	43.77
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1132.57	53.93
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	562.50	26.79
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	430.90	20.52
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2117.20	100.82
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	645.89	30.76
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1438.06	68.48
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	472.22	22.49
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1480.10	70.48
26-Mar-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	275.75	13.13
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1319.62	62.84
26-Mar-24	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	2400.34	400.06
26-Mar-24	Laser Energy Supplies	Commercial	F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	2298.16	383.03
26-Mar-24	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	882.18	147.03
26-Mar-24	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	621300 GAS	3545.15	590.86
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	3621.08	172.43
26-Mar-24	Laser Energy Supplies	Commercial	F15440	CHILDRENS CARE & SUPP SERV DE\	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AE	621300 GAS	329.24	15.68
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	4187.55	199.41
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	5488.65	261.36
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	833.64	39.70
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	900.81	42.90
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	12361.44	588.64
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	4626.71	771.12
26-Mar-24	Laser Energy Supplies	Commercial	F50240	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	661.32	31.53
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	262.14	12.48
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	906.83	43.18
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	260.27	12.39
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	405.16	19.29
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	8139.97	387.62
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7610.36	362.40
26-Mar-24	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	1910.16	318.36
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1459.25	69.49
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4568.83	217.56
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	1020.04	48.57
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3075.90	146.47
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7840.59	373.36
26-Mar-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	647.87	107.98
26-Mar-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	11118.91	1853.15
26-Mar-24	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	1386.70	231.12
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	254.67	12.13
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1004.12	47.82
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	366.18	17.44
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7321.43	348.64
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	975.04	46.43
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1423.00	67.76
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2001.08	95.29
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	515.29	24.54
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	613.78	29.23
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	660.23	31.44
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	613.78	29.23
26-Mar-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHE	621280 ELECTRICITY	318.71	15.18
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2636.99	125.57
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	636.38	30.30
26-Mar-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHE	621280 ELECTRICITY	2576.29	429.38
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	426.85	20.33
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1362.61	64.89
26-Mar-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	1540.16	256.69
26-Mar-24	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	980.29	163.38
26-Mar-24	Laser Energy Supplies	Commercial	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	621300 GAS	680.62	32.41
26-Mar-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	310.38	14.78
26-Mar-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	692.57	115.43
26-Mar-24	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	1977.10	94.15
26-Mar-24	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	8199.18	390.44
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-509.95	-24.28
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-1659.07	-79.00
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-314.10	-14.96
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-1509.45	-71.88
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-391.08	-18.62
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-308.67	-14.70
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-7273.33	-346.35
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	687.54	32.74
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3559.43	169.50
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1610.56	76.69
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	487.04	23.19
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	268.96	12.81
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	258.02	12.29
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	869.36	41.40
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2126.39	101.26
26-Mar-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	4949.05	824.84
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	13472.90	641.57
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	11467.82	546.09
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	272.48	12.98
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	316.81	15.09
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1001.55	47.69
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	8133.03	387.29
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4072.54	193.93
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	301.35	14.35
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3135.77	149.32
26-Mar-24	Laser Energy Supplies	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621280 ELECTRICITY	1134.11	54.01
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	640.46	30.50
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1140.21	54.30
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1366.28	65.06
26-Mar-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	583.10	27.77
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1425.14	67.86
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5111.26	243.39
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1228.13	58.48
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1053.85	50.18
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1367.92	65.14
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	329.03	15.67
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	302.61	14.41
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	434.27	20.68
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	481.93	22.95
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	883.04	42.05
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	650.27	30.97
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1723.03	82.05
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	377.80	17.99
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1425.14	67.86
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1898.73	90.42
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1121.77	53.42
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2362.29	112.49
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	751.11	35.77
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1080.29	51.44
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2342.09	111.53
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	886.55	42.22
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	731.77	34.85
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1466.40	69.83
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	641.73	30.56
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-466.59	-22.22

26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	288.86	13.76
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	14864.01	707.81
26-Mar-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	640.72	30.51
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	898.66	42.79
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	705.27	33.58
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4502.86	214.42
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	299.47	14.26
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	377.56	17.98
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5295.94	252.19
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1470.20	70.01
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	699.68	33.32
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7660.25	364.77
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	913.95	43.52
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6487.38	308.92
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7504.63	357.36
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	963.28	45.87
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4165.64	198.36
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1452.85	69.18
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2879.54	137.12
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7415.92	353.14
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	9282.14	442.01
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	293.45	13.97
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1623.36	77.30
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5680.83	270.52
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	512.81	24.42
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1436.61	68.41
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	365.00	17.38
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	897.14	42.72
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	739.98	35.24
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1330.63	63.36
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	990.56	47.17
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	752.29	35.82
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	323.32	15.40
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	994.18	47.34
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1310.93	62.43
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	704.48	33.55
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	776.80	36.99
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	608.77	28.99
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	954.61	45.46
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	786.61	37.46
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	613.78	29.23
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1292.55	61.55
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	3942.26	187.73
26-Mar-24	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621300 GAS	2716.80	129.37
26-Mar-24	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	7190.80	1198.47
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	16805.30	800.25
26-Mar-24	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSI	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	8151.26	1358.54
26-Mar-24	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	1943.46	323.91
26-Mar-24	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	2754.01	131.14
26-Mar-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	-3446.81	-164.13
26-Mar-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	-4387.37	-731.23
26-Mar-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	-4435.78	-739.30
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-267.49	-12.74
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-796.58	-37.93
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-379.66	-18.08
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-627.92	-29.90
26-Mar-24	Laser Energy Supplies	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	2161.46	360.24
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	485.59	23.12
26-Mar-24	Laser Energy Supplies	Commercial	F16120	PREVENTION SERVICE	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PREVENTION 10AEHD	621280 ELECTRICITY	2806.40	133.64
26-Mar-24	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	1784.59	297.43
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	252.44	12.02
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1267.04	60.34
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	261.32	12.44
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	1708.91	81.38
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	293.95	14.00
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	549.29	26.16
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7763.96	369.71
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	332.34	15.83
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	693.79	33.04
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1061.98	50.57
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7838.80	373.28
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	303.44	14.45
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	5860.85	279.09
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	261.50	12.45
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	291.44	13.88
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3402.47	162.02
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	869.61	41.41
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	594.62	28.32
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	830.71	39.56
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1531.60	72.93
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	613.78	29.23
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3827.73	182.27
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2005.88	95.52
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	629.93	30.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1270.88	60.52
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	486.74	23.18
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1236.55	58.88
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	276.96	13.19
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	257.13	12.24
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1262.79	60.13
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	871.46	41.50
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1379.39	65.69
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1036.43	49.35
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1419.96	67.62
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	522.26	24.87
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1467.94	69.90
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	394.74	18.80
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	724.04	34.48
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	2230.14	106.20
26-Mar-24	Laser Energy Supplies	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621300 GAS	1077.23	179.54
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	2256.18	376.03
26-Mar-24	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	479.60	79.93
26-Mar-24	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	873.84	41.61
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	5843.76	278.27
26-Mar-24	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSI	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	1791.28	298.55
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	4925.10	234.53
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	271.03	12.91
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	346.64	16.51
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	259.35	12.35
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	263.96	12.57
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	880.95	41.95
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	9037.00	430.33
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7535.85	358.85
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4615.43	219.78
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	257.40	12.26
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	300.91	14.33
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1873.86	-89.23
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-5083.92	-242.09
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-592.70	-28.22
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1460.01	-69.52
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1141.67	-54.37
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-835.95	-39.81
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-422.96	-20.14
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-677.74	-32.27
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-463.02	-22.05
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1585.87	75.52
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6460.35	307.64
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1522.07	72.48

26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	554.96	26.43
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	670.50	31.93
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	405.16	19.29
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	350.10	16.67
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2156.65	102.70
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	598.50	28.50
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	616.50	29.36
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	633.63	30.17
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	789.78	37.61
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	525.49	25.02
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	927.23	44.15
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	649.03	30.91
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3625.78	172.66
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1483.46	70.64
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	924.00	44.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1402.54	66.79
26-Mar-24	Laser Energy Supplies	Commercial	F26320	TRAVELLERS CARAVAN SITE	MY PLACE 10G	HOMES AND ASSETS 10GB	338 HEATHWAY & TRAVELLERS 10GBG	621280 ELECTRICITY	1833.02	305.50
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	843.62	40.17
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	721.98	34.38
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1115.43	53.12
26-Mar-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHE	621280 ELECTRICITY	4628.68	771.45
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	518.97	24.71
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	629.93	30.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1924.05	91.62
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3467.40	165.11
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	761.13	36.24
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	761.17	36.25
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	627.45	29.88
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	426.15	20.29
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1368.97	65.19
26-Mar-24	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	903.19	150.53
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	3783.45	180.16
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	2832.50	134.88
26-Mar-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	261.67	12.46
26-Mar-24	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	810.35	135.06
26-Mar-24	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	1254.65	209.11
26-Mar-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	747.49	124.58
26-Mar-24	Laser Energy Supplies	Commercial	F17500	MARKS GATE & COMMUNITY LIBRAR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	308.12	14.67
26-Mar-24	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	518.05	86.34
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5601.62	266.74
26-Mar-24	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	1220.43	58.12
26-Mar-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	4335.41	722.57
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	11056.07	526.48
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1547.24	73.68
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6980.51	332.41
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1107.89	-52.76
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-2834.82	-134.99
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-841.92	-40.09
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-2056.06	-97.91
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1011.59	-48.17
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	274.03	13.05
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	333.44	15.88
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3424.09	163.05
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	627.67	29.89
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	316.13	15.05
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	256.00	12.19
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	315.07	15.00
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	261.09	12.43
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	298.85	14.23
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	263.07	12.53
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	996.69	47.46
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	423.68	20.18
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1478.30	70.40
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	254.44	12.12
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	629.93	30.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	408.56	19.46
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	756.48	36.02
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	639.73	30.46
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1441.31	68.63
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	620.57	29.55
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1014.28	48.30
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	961.88	45.80
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	326.07	15.53
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1029.92	49.04
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	493.07	23.48
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1509.39	71.88
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	899.73	42.84
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	779.85	37.14
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	808.10	38.48
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1000.77	47.66
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	6898.73	328.51
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1522.09	72.48
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1062.13	50.58
26-Mar-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHE	621280 ELECTRICITY	2506.63	417.77
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1366.41	65.07
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1108.70	52.80
26-Mar-24	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621280 ELECTRICITY	478.98	79.83
26-Mar-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
26-Mar-24	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	4793.88	798.98
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	305.29	14.54
26-Mar-24	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	563.05	26.81
26-Mar-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	764.25	36.39
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	10171.96	484.38
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1437.74	68.46
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	10202.22	485.82
26-Mar-24	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	3114.04	519.01
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	9212.47	438.69
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7775.73	370.27
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	285.45	13.59
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7759.22	369.49
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6070.02	289.05
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	470.40	22.40
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	969.06	46.15
26-Mar-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	8574.50	1429.08
26-Mar-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	2578.31	429.72
26-Mar-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	3105.22	517.54
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5118.08	243.72
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	938.27	44.68
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	355.68	16.94
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3931.54	187.22
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	459.13	21.86
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	298.22	14.20
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	294.34	14.02
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	408.50	19.45
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	303.12	14.43
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	311.07	14.81
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	603.57	28.74
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1002.96	47.76
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	286.19	13.63
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1097.57	52.27
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	511.00	24.33
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	560.90	26.71
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	573.33	27.30
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1426.90	67.95
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1195.08	56.91
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	284.80	13.56
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1438.85	68.52
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1569.36	74.73

26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	550.90	26.23
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	629.93	30.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	335.63	15.98
26-Mar-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHE	621280 ELECTRICITY	389.41	18.54
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	968.31	46.11
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1104.09	52.58
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1025.51	48.83
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	6582.84	313.47
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1194.21	56.87
26-Mar-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHE	621280 ELECTRICITY	860.88	40.99
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	529.78	25.23
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2090.24	99.54
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	623.89	29.71
26-Mar-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHE	621280 ELECTRICITY	82592.82	13765.47
26-Mar-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHE	621280 ELECTRICITY	71515.03	11919.17
26-Mar-24	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621280 ELECTRICITY	812.45	135.41
26-Mar-24	Laser Energy Supplies	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280 ELECTRICITY	306.32	14.59
26-Mar-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	2549.42	121.40
26-Mar-24	Laser Energy Supplies	Commercial	F17500	MARKS GATE & COMMUNITY LIBRAR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	9959.51	1659.92
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	383.54	18.26
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	313.82	14.94
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	655.27	31.20
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	400.83	19.09
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	802.55	38.22
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6544.07	311.62
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	836.71	39.84
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4040.42	192.40
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	691.72	32.94
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	341.88	16.28
26-Mar-24	Laser Energy Supplies	Commercial	F28480	BARKING PARK	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD	621280 ELECTRICITY	3293.38	548.90
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4035.29	192.16
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	441.60	21.03
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	252.64	12.03
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	675.84	32.18
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	368.11	17.53
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1597.46	76.07
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1160.13	55.24
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2124.08	101.15
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	861.46	41.02
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2727.32	129.87
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	650.57	30.98
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1555.96	74.09
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2775.56	132.17
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	629.93	30.00
26-Mar-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	255.39	12.16
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1295.09	61.67
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	790.35	37.64
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	471.77	22.47
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1232.45	58.69
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	274.19	13.06
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	264.00	12.57
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1205.44	57.40
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1582.07	75.34
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1358.62	64.70
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	655.90	31.23
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	279.92	13.33
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	318.79	15.18
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	282.69	13.46
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	788.48	37.55
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	849.86	40.47
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	332.33	15.83
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	401.85	19.14
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5785.52	275.50
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	254.40	12.11
26-Mar-24	Laser Energy Supplies	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	3362.14	560.36
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	535.41	25.50
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	8192.82	390.13
26-Mar-24	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	4542.26	216.43
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1444.00	68.76
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	733.44	34.93
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	911.73	43.42
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1910.42	90.97
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1754.79	83.56
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2246.71	106.99
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	358.69	17.08
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	448.34	21.35
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	881.02	41.95
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5762.83	274.42
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	268.40	12.78
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	445.00	21.19
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	365.85	17.42
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	609.03	29.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	379.88	18.09
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	493.89	23.52
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	519.78	24.75
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1453.66	69.22
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	857.97	40.86
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	472.46	22.50
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2172.77	103.47
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	400.41	19.07
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	704.96	33.57
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	559.70	26.65
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	331.38	15.78
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	916.09	43.62
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	745.58	35.50
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	406.96	19.38
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	342.72	16.32
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	290.90	13.85
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	567.50	27.02
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	476.03	22.67
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	443.35	21.11
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	256.19	12.20
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	295.90	14.09
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5554.71	264.51
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	411.30	19.59
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	254.60	12.12
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	334.61	15.93
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	11706.53	557.45
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6666.54	317.45
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	300.41	14.31
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1138.48	54.21
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3803.07	181.10
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3509.86	167.14
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	8128.95	387.09
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	651.89	31.04
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	538.49	25.64
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	8013.27	381.58
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	322.56	15.36
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3458.99	164.71
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6085.20	289.77
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6618.31	315.16
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1824.70	86.89
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	11939.96	568.57
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	579.04	27.57
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	971.17	46.25
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7513.62	357.79
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	306.55	14.60
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3373.62	160.65

26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1261.70	60.08
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4796.22	228.39
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	279.33	13.30
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	250.04	11.91
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	466.81	22.23
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	317.36	15.11
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	262.59	12.50
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	697.29	33.20
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1119.73	53.32
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	682.71	32.51
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	340.84	16.23
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1702.96	283.83
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1526.42	254.40
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	359.10	17.10
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2910.79	485.13
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	629.93	30.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	465.52	22.17
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1067.46	50.83
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1795.95	85.52
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	471.61	22.46
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1311.99	62.48
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	613.78	29.23
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	723.40	34.45
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	572.67	27.27
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	860.22	40.96
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	314.65	14.98
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	328.84	15.66
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1168.49	55.64
26-Mar-24	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	1182.08	197.01
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	274.75	13.08
26-Mar-24	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHE	621280 ELECTRICITY	3028.82	504.80
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1828.28	87.06
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1042.68	49.65
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1314.50	62.60
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	458.34	21.83
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	983.14	46.82
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	937.83	44.66
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	266.49	12.69
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	484.73	23.08
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	611.68	29.13
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	348.58	16.60
26-Mar-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	279.77	13.46
26-Mar-24	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	748.76	35.79
26-Mar-24	Laser Energy Supplies	Commercial	F14700	SUE BRAMLEY CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	1492.80	248.80
26-Mar-24	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	6986.79	332.84
26-Mar-24	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	11589.02	1931.50
26-Mar-24	Laser Energy Supplies	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	1529.94	254.99
26-Mar-24	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	5174.28	862.38
26-Mar-24	Laser Energy Supplies	Commercial	F18040	DIGITAL MEDIA TRAINING SUITE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	14-19 EDUCATION AND TRAINING 10AFB	621280 ELECTRICITY	2796.94	466.16
26-Mar-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	753.64	36.02
26-Mar-24	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	365.14	17.52
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	336.02	16.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	690.31	32.87
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	539.14	25.67
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	837.53	39.88
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1315.91	62.66
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7510.14	357.63
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	10332.79	492.04
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	405.16	19.29
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	485.68	23.13
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	516.13	24.58
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	416.77	19.85
26-Mar-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE!	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	363.73	17.32
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-357.20	-17.01
26-Mar-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-305.63	-14.55
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	16478.50	784.69
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	629.93	30.00
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	979.09	46.62
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1194.18	56.87
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	323.02	15.38
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1299.46	61.88
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	266.91	12.71
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	988.74	47.08
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1071.60	51.03
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3139.82	149.52
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	489.48	23.31
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	324.10	15.43
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1808.14	86.10
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	536.87	25.57
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	613.78	29.23
26-Mar-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	857.42	40.83
26-Mar-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	2122.62	0.00
26-Mar-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	1881.08	0.00
26-Mar-24	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
26-Mar-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	1526.40	0.00
26-Mar-24	Lidia Iancu	Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10G	641620 LEGAL FEES	420.00	70.00
26-Mar-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	382.30	0.00
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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	476.08	0.00
26-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	322.40	0.00
26-Mar-24	Look Ahead Care and Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20623.06	0.00
26-Mar-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
26-Mar-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	920.35	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1660.00	0.00
26-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1026.00	0.00
26-Mar-24	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
26-Mar-24	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
26-Mar-24	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
26-Mar-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
26-Mar-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	2342.00	0.00
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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	525.00	0.00
26-Mar-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
26-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
26-Mar-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
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	507.94	0.00
26-Mar-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	511.71	0.00
26-Mar-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1425.00	0.00
26-Mar-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	1980.00	0.00
26-Mar-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	3111.00	0.00
26-Mar-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	708.00	0.00
26-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
26-Mar-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	338.70	0.00
26-Mar-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	850.00	0.00
26-Mar-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
26-Mar-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
26-Mar-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	2526.00	0.00
26-Mar-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
26-Mar-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	1352.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	275.92	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.56	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	0.00
26-Mar-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
26-Mar-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00

26-Mar-24	Medequip Assistive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	63277.57	10546.26
26-Mar-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	2763.14	0.00
26-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
26-Mar-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	3032.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	617.98	0.00
26-Mar-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
26-Mar-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	4008.14	0.00
26-Mar-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	1216.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	884.10	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	563.60	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.72	0.00
26-Mar-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	1500.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	762.66	0.00
26-Mar-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	293.24	0.00
26-Mar-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	2640.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	555.60	0.00
26-Mar-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
26-Mar-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
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.08	0.00
26-Mar-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
26-Mar-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
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.90	0.00
26-Mar-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
26-Mar-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
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	363.76	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	287.34	0.00
26-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	270.60	0.00
26-Mar-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
26-Mar-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	448.18	0.00
26-Mar-24	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	35638.68	5939.78
26-Mar-24	MPD FM Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	26262.00	4377.00
26-Mar-24	MPD FM Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	27208.08	4534.68
26-Mar-24	MPD FM Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	26157.17	4359.53
26-Mar-24	MPD FM Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	24371.14	4061.86
26-Mar-24	MPD FM Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	253.50	42.25
26-Mar-24	MPD FM Limited	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621240 SECURITY OF PREMISES	1269.34	211.56
26-Mar-24	MPD FM Limited	Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	621240 SECURITY OF PREMISES	365.04	60.84
26-Mar-24	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	280.13	46.69
26-Mar-24	MPD FM Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	3803.62	633.94
26-Mar-24	MPD FM Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	811.20	135.20
26-Mar-24	MPD FM Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	1145.82	190.97
26-Mar-24	MPD FM Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	2065.94	344.32
26-Mar-24	MPD FM Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	24371.14	4061.86
26-Mar-24	MPD FM Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	27208.08	4534.68
26-Mar-24	MPD FM Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	26157.17	4359.53
26-Mar-24	MPD FM Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	26262.00	4377.00
26-Mar-24	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	1050.48	175.08
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	315.70	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
26-Mar-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	3032.00	0.00
26-Mar-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
26-Mar-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
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.68	0.00
26-Mar-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
26-Mar-24	Redacted	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
26-Mar-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
26-Mar-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
26-Mar-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKING CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	3457.00	0.00
26-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
26-Mar-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	488.60	0.00
26-Mar-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	301.90	0.00
26-Mar-24	Mr Nicholas Ham	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAH	641620 LEGAL FEES	360.00	60.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	458.48	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2310.38	0.00
26-Mar-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
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
26-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2095.80	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	624.16	0.00
26-Mar-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	1680.00	0.00
26-Mar-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
26-Mar-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	4280.71	0.00
26-Mar-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	272.58	0.00
26-Mar-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
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	292.00	0.00
26-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.04	0.00
26-Mar-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	794.20	0.00
26-Mar-24	Redacted	Foster 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
26-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.66	0.00
26-Mar-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
26-Mar-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	6753.00	0.00
26-Mar-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
26-Mar-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
26-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	672.34	0.00
26-Mar-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
26-Mar-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	3457.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	900.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	516.12	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	0.00
26-Mar-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
26-Mar-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
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	0.00
26-Mar-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	2431.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	255.06	0.00
26-Mar-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	3032.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.60	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
26-Mar-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	3706.00	0.00
26-Mar-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
26-Mar-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
26-Mar-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	2927.29	0.00
26-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1113.92	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.76	0.00
26-Mar-24	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
26-Mar-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	1026.00	0.00
26-Mar-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
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1356.32	0.00
26-Mar-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
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMEN

26-Mar-24	Redacted	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	3179.52	529.92
26-Mar-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	850.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.00	0.00
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-24	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
26-Mar-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	1500.00	0.00
26-Mar-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	560.00	0.00
26-Mar-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	2442.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
26-Mar-24	New Era Fuels	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	816.00	136.00
26-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	447.18	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	455.34	0.00
26-Mar-24	Redacted	Other Entities and Individuals	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	1700.00	0.00
26-Mar-24	Redacted	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
26-Mar-24	Redacted	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
26-Mar-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
26-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	558.90	0.00
26-Mar-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	3101.00	0.00
26-Mar-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	1608.00	0.00
26-Mar-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	2726.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
26-Mar-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
26-Mar-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
26-Mar-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	1677.90	0.00
26-Mar-24	OCN Contract Services	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	6000.00	1000.00
26-Mar-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	2217.00	0.00
26-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	622.50	0.00
26-Mar-24	Omkar Properties Limited	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PAY	6744.00	0.00
26-Mar-24	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	3365.08	560.85
26-Mar-24	Oxford University Press	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	4683.99	0.00
26-Mar-24	P. F. Burrows	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	430.00	0.00
26-Mar-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	383.00	0.00
26-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	480.28	0.00
26-Mar-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	449.20	0.00
26-Mar-24	Posturite (UK) Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641300 STATIONERY	657.97	109.66
26-Mar-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	423.60	70.60
26-Mar-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	1368.00	228.00
26-Mar-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	423.60	70.60
26-Mar-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	1207.20	201.20
26-Mar-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	636.00	106.00
26-Mar-24	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	521.14	0.00
26-Mar-24	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	955.26	0.00
26-Mar-24	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	493.72	0.00
26-Mar-24	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	636.84	0.00
26-Mar-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	2064.00	344.00
26-Mar-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
26-Mar-24	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	700.56	116.76
26-Mar-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	700.56	116.76
26-Mar-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	700.56	116.76
26-Mar-24	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2702.40	450.40
26-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1545.86	0.00
26-Mar-24	Heal Studio	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	10450.00	0.00
26-Mar-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
26-Mar-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	494.49	0.00
26-Mar-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	4392.00	0.00
26-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	432.96	0.00
26-Mar-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	338.70	0.00
26-Mar-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
26-Mar-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	1576.00	0.00
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	880.18	0.00
26-Mar-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	432.00	0.00
26-Mar-24	Right Development Foundation	Other Entities and Individuals	F19240	SCHOOL GAMES ORGANISER FUNDIN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	2000.00	0.00
26-Mar-24	Rolling Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2688.90	0.00
26-Mar-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
26-Mar-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	476.08	0.00
26-Mar-24	Royal Mail Group Plc	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	642300 POSTAGE AND COURIER SER	384.00	64.00
26-Mar-24	Saadia Ltd t/a 24-7 Healthcare	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2394.00	399.00
26-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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	980.00	0.00
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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	-963.90	-160.65
26-Mar-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
26-Mar-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
26-Mar-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	892.24	148.71
26-Mar-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	1107.04	184.51
26-Mar-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	1118.08	186.35
26-Mar-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	1071.00	178.50
26-Mar-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
26-Mar-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	3009.76	0.00
26-Mar-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	1191.00	0.00
26-Mar-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
26-Mar-24	SEE Services	Commercial	F22690	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAH	621270 BUILDING ALTERATIONS & MA	5916.66	986.11
26-Mar-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 PLCMNTS P	263.36	0.00
26-Mar-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	5036.57	0.00
26-Mar-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	476.00	0.00
26-Mar-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	335.34	0.00
26-Mar-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	828.00	0.00
26-Mar-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
26-Mar-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
26-Mar-24	Smart Teachers Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1811.58	301.93
26-Mar-24	Smart Teachers Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1449.26	241.54
26-Mar-24	Source Partnership Consulting Limited	Commercial	B20115	COMMERCIAL DEVELOPMENT	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	257.04	42.84
26-Mar-24	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	250.80	41.80
26-Mar-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	2929.50	0.00
26-Mar-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
26-Mar-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	644.68	0.00
26-Mar-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
26-Mar-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
26-Mar-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
26-Mar-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	717.64	0.00
26-Mar-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
26-Mar-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4278.00	0.00
26-Mar-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	780.90	0.00
26-Mar-24	No5 Ch

26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-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
26-Mar-24	Trinity School_f	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	641640 PROFESSIONAL SERVCES -	43837.50	0.00
26-Mar-24	Trinity School_f	Other Local Authorities	F20080	SHORT BREAKS RESPITE CARE CWL	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	2646.00	0.00
26-Mar-24	Unique Office Solutions Ltd	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	641140 PURCHASE - EQUIP FURN &	1579.20	263.20
26-Mar-24	Unique Training Solutions Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	1800.00	300.00
26-Mar-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	2382.00	0.00
26-Mar-24	Valence Primary School_f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	900.00	0.00
26-Mar-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	1151.00	0.00
26-Mar-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	15120.00	2520.00
26-Mar-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
26-Mar-24	Virgin Media Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22912.98	3818.83
26-Mar-24	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	4913.71	818.95
26-Mar-24	Vitesse Plc	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020 ICT HARDWARE	286.88	47.81
26-Mar-24	Vitesse Plc	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020 ICT HARDWARE	391.16	65.19
26-Mar-24	Vitesse Plc	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020 ICT HARDWARE	477.60	79.60
26-Mar-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
26-Mar-24	Redacted	Other Entities and Individuals	F15080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 1	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
26-Mar-24	Wentworth Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	181566.95	0.00
26-Mar-24	Whale Tankers Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	3927.85	654.64
26-Mar-24	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
26-Mar-24	Williams Medical Supplies Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	641140 PURCHASE - EQUIP FURN &	872.90	145.48
26-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	633958.76	0.00
26-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1100182.56	0.00
26-Mar-24	Wonde Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	37500.00	0.00
26-Mar-24	Wonde Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	25000.00	0.00
26-Mar-24	Wonde Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	37500.00	0.00
26-Mar-24	Wonde Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	30000.00	0.00
26-Mar-24	Wonde Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	37500.00	0.00
26-Mar-24	Wonde Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	37500.00	0.00
26-Mar-24	Wonde Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	25000.00	0.00
26-Mar-24	Xantura Ltd	Commercial	F23290	INSIGHT HUB	STRATEGY 10D	STRATEGY & INSIGHT 10DC	INSIGHT AND INNOVATION 10DCA	641440 CONSULTANCY FEES	47520.00	7920.00
26-Mar-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
26-Mar-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
26-Mar-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	3303.00	0.00
27-Mar-24	1st Steps Day Nursery	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	560.00	0.00
27-Mar-24	Redacted	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	641470 CREMATION AND BURIAL CO	1899.75	0.00
27-Mar-24	ABC Social Work Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3600.00	600.00
27-Mar-24	ABC Social Work Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	6600.00	1100.00
27-Mar-24	Afruca T/A Africans Unite Against Child	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2745.98	0.00
27-Mar-24	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	611140 AGENCY STAFF	2503.14	417.19
27-Mar-24	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	611140 AGENCY STAFF	2503.14	417.19
27-Mar-24	Alpha Bioliaboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	360.00	60.00
27-Mar-24	Redacted	Commercial	F21040	PLACE AND DEVELOPMENT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	641640 PROFESSIONAL SERVCES -	720.00	120.00
27-Mar-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
27-Mar-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	4225.71	0.00
27-Mar-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
27-Mar-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	1457.14	0.00
27-Mar-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	2278.57	0.00
27-Mar-24	Anglian Water Business National	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621500 WATER AND SEWERAGE	3323.80	0.00
27-Mar-24	Anglian Water Business National	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621500 WATER AND SEWERAGE	1530.22	0.00
27-Mar-24	Anglian Water Business National	Commercial	F11180	GEORGE CROUCH DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621500 WATER AND SEWERAGE	5236.87	0.00
27-Mar-24	Anglian Water Business National	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD	621500 WATER AND SEWERAGE	12891.29	0.00
27-Mar-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	862.15	0.00
27-Mar-24	Anna House Ltd	Commercial	F21050	CWD PRIV & VOL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	22984.33	0.00
27-Mar-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1750.00	0.00
27-Mar-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	6791.21	0.00
27-Mar-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
27-Mar-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
27-Mar-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	3476.08	0.00
27-Mar-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	3570.50	0.00
27-Mar-24	Armour Environmental Services Ltd	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	1920.00	320.00
27-Mar-24	Armour Environmental Services Ltd	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	1620.00	270.00
27-Mar-24	AtkinsRéalis	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15000.00	2500.00
27-Mar-24	AtkinsRéalis	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12000.00	2000.00
27-Mar-24	Bamberry Consulting	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	6263.04	1043.84
27-Mar-24	Barking & Dagenham College	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	304499.03	0.00
27-Mar-24	Barking & Dagenham College	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	304499.03	0.00
27-Mar-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	1372.36	228.73
27-Mar-24	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	441.94	73.66
27-Mar-24	BD Management Services Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	810.48	135.08
27-Mar-24	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	429.47	71.58
27-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7113.60	1185.60
27-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	465276.00	77546.00
27-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7791.54	1298.59
27-Mar-24	Bibliographic Data Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	11961.00	1993.50
27-Mar-24	Bionical Solutions Ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	15216.00	2536.00
27-Mar-24	Bishop Sports & Leisure Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDI	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	980.40	163.40
27-Mar-24	Blakedown Sport & Play Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4001.28	666.88
27-Mar-24	BravoSolution UK Ltd	Commercial	F23460	PROCUREMENT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	PROCUREMENT AND ACCTS PAYABLE 10BE	642140 ICT MAINTENANCE AND SUP	66690.26	11115.04
27-Mar-24	BravoSolution UK Ltd	Commercial	F23460	PROCUREMENT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	PROCUREMENT AND ACCTS PAYABLE 10BE	642140 ICT MAINTENANCE AND SUP	35309.74	5884.96
27-Mar-24	Brightly Software Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	642140 ICT MAINTENANCE AND SUP	65088.00	10848.00
27-Mar-24	Buytshirtsonline Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDI	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	1713.72	230.12
27-Mar-24	Calcot Services For Children	Other Entities and Individuals	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	17367.19	0.00
27-Mar-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	4831.55	805.26
27-Mar-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	4195.75	699.29
27-Mar-24	Cansford Laboratories Ltd	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	1137.60	189.60
27-Mar-24	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	347.22	57.87
27-Mar-24	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	410.10	68.35
27-Mar-24	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	286.86	47.81
27-Mar-24	Capita Pension Solutions Ltd	Commercial	F01080	COMMUNITY SOLUTIONS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	134500 OTHER DEBTOR PUBLIC COR	23195.48	0.00
27-Mar-24	Capita Pension Solutions Ltd	Commercial	F01080	COMMUNITY SOLUTIONS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	134500 OTHER DEBTOR PUBLIC COR	18807.98	0.00
27-Mar-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	4186.63	697.77
27-Mar-24	Caretech UK Ltd	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	272.40	45.40
27-Mar-24	Caretech UK Ltd	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	493.44	82.24
27-Mar-24	Children's Complex Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651280 BED & BRFST - PRIVATE C	1174.68	0.00
27-Mar-24	CIA Fire and Security Limited	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641640 PROFESSIONAL SERVCES -	374.40	62.40
27-Mar-24	Clayhall Executive Cars Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	470.40	78.40
27-Mar-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	49818.00	8303.00
27-Mar-24	Clearview Window Cleaning Service Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621520 CLEANING SERVICES	1320.00	220.00
27-Mar-24	Communitas Public Relations	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	420.00	70.00
27-Mar-24	Community Products (Uk) Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	1858.80	309.80
27-Mar-24	Coram Academy Ltd T/A Coram BAAF	Commercial	F15400	DIV DIR CHILDREN'S CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AE	642620 MEMBERSHIP AND SUBSCRIP	3191.76	531.96
27-Mar-24	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	781.20	130.20
27-Mar-24	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2280.00	380.00
27-Mar-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
27-Mar-24	Daffodils Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1700.00	0.00
27-Mar-24	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	2061.36	343.56
27-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2940.00	490.00
27-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4200.00	700.00
27-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND

27-Mar-24	Five Elms Primary School_f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	611480 STAFF DEVELOPMENT AND T	12203.00	0.00
27-Mar-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	356.95	0.00
27-Mar-24	Floglass	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1196.06	199.34
27-Mar-24	FosteringMatters Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4052.63	0.00
27-Mar-24	Freshwater Theatre Company Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	408.00	68.00
27-Mar-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	7063.80	1177.30
27-Mar-24	Haworth Tompkins Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8100.00	1350.00
27-Mar-24	Haworth Tompkins Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5280.00	880.00
27-Mar-24	Haworth Tompkins Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	720.00	120.00
27-Mar-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	192595.92	32099.32
27-Mar-24	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1479.00	0.00
27-Mar-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	1732.50	82.50
27-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3972.43	0.00
27-Mar-24	Improvement & Development Agency For Loc	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	611480 STAFF DEVELOPMENT AND T	360.00	60.00
27-Mar-24	Improvement & Development Agency For Loc	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	611480 STAFF DEVELOPMENT AND T	480.00	80.00
27-Mar-24	Independent Assessment and Consultancy L	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1054.80	175.80
27-Mar-24	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651420 HOME CARE - PRIVATE CON	10124.55	0.00
27-Mar-24	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621520 CLEANING SERVICES	357.19	59.53
27-Mar-24	Index Business Supplies Ltd_	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDIN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	328.21	54.72
27-Mar-24	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621520 CLEANING SERVICES	714.38	119.06
27-Mar-24	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2572.00	0.00
27-Mar-24	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2658.00	0.00
27-Mar-24	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2658.00	0.00
27-Mar-24	IRG AdvisorsLLP T/A Odgers Interim	Commercial	F21340	MY PLACE	MY PLACE 10G	HOMES AND ASSETS 10GB	MY PLACE STRATEGIC DIRECTOR 10GBH	611140 AGENCY STAFF	17136.00	2856.00
27-Mar-24	IRG AdvisorsLLP T/A Odgers Interim	Commercial	F21340	MY PLACE	MY PLACE 10G	HOMES AND ASSETS 10GB	MY PLACE STRATEGIC DIRECTOR 10GBH	611140 AGENCY STAFF	13374.54	2229.09
27-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	116297.15	19382.86
27-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	157974.58	26329.10
27-Mar-24	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	650.00	0.00

27-Mar-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	871.26	145.21
27-Mar-24	Refuge	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	74843.00	0.00
27-Mar-24	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	40278.62	6713.10
27-Mar-24	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	840.00	140.00
27-Mar-24	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	840.00	140.00
27-Mar-24	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	900.00	150.00
27-Mar-24	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1080.00	180.00
27-Mar-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	660.00	110.00
27-Mar-24	Rich Design Graphics	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	840.00	0.00
27-Mar-24	Richard Allbon 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	3000.00	0.00
27-Mar-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	2103.57	0.00
27-Mar-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	1830.00	0.00
27-Mar-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
27-Mar-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
27-Mar-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	4044.28	0.00
27-Mar-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
27-Mar-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
27-Mar-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	1830.00	0.00
27-Mar-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
27-Mar-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	1461.42	0.00
27-Mar-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
27-Mar-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
27-Mar-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	1760.00	0.00
27-Mar-24	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN &	1830.00	0.00
27-Mar-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
27-Mar-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	4376.42	0.00
27-Mar-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
27-Mar-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	1017.85	0.00
27-Mar-24	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1830.00	0.00
27-Mar-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
27-Mar-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	3602.85	0.00
27-Mar-24	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	3680.00	0.00
27-Mar-24	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7661.42	0.00
27-Mar-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
27-Mar-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	2029.28	0.00
27-Mar-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
27-Mar-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	4265.71	0.00
27-Mar-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	4487.14	0.00
27-Mar-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	4597.85	0.00
27-Mar-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
27-Mar-24	Rockstone Care Services Ltd	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1461.42	0.00
27-Mar-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	4650.00	0.00
27-Mar-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
27-Mar-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9160.80	1526.80
27-Mar-24	Ryan Thompson	Legal Services	F27440	FINANCIAL INVESTIGATION	MY PLACE 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	641620 LEGAL FEES	600.00	100.00
27-Mar-24	Ryan Thompson	Legal Services	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	641620 LEGAL FEES	600.00	100.00
27-Mar-24	Safeplay Playground Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD	641120 MAINTCE - EQUIP FURN &	1647.78	274.63
27-Mar-24	Sage Housing Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	939.42	0.00
27-Mar-24	Saint Vincents Rc 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	1500.00	0.00
27-Mar-24	School Sports 4U	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDIN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	1530.00	255.00
27-Mar-24	Seb Servicing	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641640 PROFESSIONAL SERVCES -	1263.02	1263.02
27-Mar-24	Seb Servicing	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	5709.60	951.60
27-Mar-24	SEE Services	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641640 PROFESSIONAL SERVCES -	4766.18	794.36
27-Mar-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	815.10	0.00
27-Mar-24	Skyguard Ltd T/a PeopleSafe	Commercial	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	642620 MEMBERSHIP AND SUBSCRIP	4996.80	832.80
27-Mar-24	Smart Teachers Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1811.58	301.93
27-Mar-24	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1514.57	0.00
27-Mar-24	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1837.86	0.00
27-Mar-24	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3454.29	0.00
27-Mar-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4428.57	0.00
27-Mar-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
27-Mar-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4428.57	0.00
27-Mar-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
27-Mar-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
27-Mar-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4428.57	0.00
27-Mar-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
27-Mar-24	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4997.00	0.00
27-Mar-24	Southwood Primary_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	32400.00	0.00
27-Mar-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	1500.00	0.00
27-Mar-24	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6867.60	1144.60
27-Mar-24	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3829.20	638.20
27-Mar-24	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7867.20	1311.20
27-Mar-24	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3829.20	638.20
27-Mar-24	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3829.20	638.20
27-Mar-24	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6867.60	1144.60
27-Mar-24	Redacted	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	974.40	162.40
27-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2237.15	372.86
27-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2391.43	398.57
27-Mar-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	600.00	0.00
27-Mar-24	Still I Rise	Other Entities and Individuals	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4114.29	0.00
27-Mar-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	7000.00	0.00
27-Mar-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	499.60	0.00
27-Mar-24	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1716.48	0.00
27-Mar-24	British Gas	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	312.49	0.00
27-Mar-24	Essex & Suffolk Water	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2346.26	0.00
27-Mar-24	Essex & Suffolk Water	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	946.63	0.00
27-Mar-24	Shell Energy Retail	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	260.89	0.00
27-Mar-24	Sure Start Fostering Agency Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3111.42	0.00
27-Mar-24	Sure Start Fostering Agency Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2954.28	0.00
27-Mar-24	Sure Start Fostering Agency Ltd.	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	4854.28	0.00
27-Mar-24	Symbol Family Support Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1782.88	0.00
27-Mar-24	Synergy Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6760.26	0.00
27-Mar-24	Team d UK Limited	Commercial	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	641440 CONSULTANCY FEES	16380.00	2730.00
27-Mar-24	The Ben Kinsella Trust	Commercial	F26920	COMMUNITY SAFETY PARTNERSHIP	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	9946.00	0.00
27-Mar-24	The James Cambell 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	3000.00	0.00
27-Mar-24	The Lock Father	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1220.36	203.39
27-Mar-24	The Magdalene Group	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	540.00	0.00
27-Mar-24	Thomas Arnold 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	4500.00	0.00
27-Mar-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	3800.00	0.00
27-Mar-24	Tilbury Contracts Ltd_f	Commercial	F50540	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	960.00	160.00
27-Mar-24	Trinity School_f	Other Local Authorities	F20080	SHORT BREAKS RESPITE CARE CWI	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	3802.00	0.00
27-Mar-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	1488.00	0.00
27-Mar-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
27-Mar-24	TVRS The Vine Residential Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	540.00	0.00
27-Mar-24	TVRS The Vine Residential Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	480.00	0.00
27-Mar-24	Ultimate Fire and Security Systems Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	1219.48	203.25
27-Mar-24	University of Bedfordshire	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	500.00	0.00
27-Mar-24	Valence 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	2500.00	0.00
27-Mar-24	Valtech	Commercial	F23800	MOBILITY	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	631000 DIRECT TRANSPORT	369.29	61.55
27-Mar-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
27-Mar-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
27-Mar-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
27-Mar-24	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEO

28-Mar-24	Abbs Cross School and Arts College	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
28-Mar-24	Accomplish Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	15331.84	0.00
28-Mar-24	Aestima Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	823.20	137.20
28-Mar-24	AGL Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6420.56	0.00
28-Mar-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
28-Mar-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	630.00	105.00
28-Mar-24	All about Gates and Automation Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1515.93	252.65
28-Mar-24	All Saints Catholic School and Technolog	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
28-Mar-24	Alicare Agency Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3255.77	0.00
28-Mar-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	532.47	0.00
28-Mar-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
28-Mar-24	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641640 PROFESSIONAL SERVCES -	31717.81	0.00
28-Mar-24	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	3597.38	599.56
28-Mar-24	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	3961.08	660.18
28-Mar-24	Ashingdon Primary Academy	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1029.51	0.00
28-Mar-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1018.64	0.00
28-Mar-24	Astrum Multi Academy Trust t/a Hatchside	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	13597.50	0.00
28-Mar-24	Astrum Multi Academy Trust t/a Hatchside	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	13597.50	0.00
28-Mar-24	AtkinsRéalis	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11850.00	1975.00
28-Mar-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 40GE	641640 PROFESSIONAL SERVCES -	356.80	0.00
28-Mar-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	6240.00	0.00
28-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3456.00	576.00
28-Mar-24	Barking Abbey School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
28-Mar-24	Barley Croft Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	44264.28	0.00
28-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	15932.40	2655.40
28-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	295719.12	49286.52
28-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7956.50	1326.08
28-Mar-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	-5480.12	-913.35
28-Mar-24	BD Management Services Limited	Commercial	F50240	POND FIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621040 CYC/PLANNED MTCE - MECH	782.00	130.33
28-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9680.96	1613.49
28-Mar-24	BD Management Services Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	35599.91	5933.32
28-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	253.33	42.22
28-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8206.40	1367.73
28-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8992.98	1498.83
28-Mar-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	31735.99	5289.33
28-Mar-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	308.33	51.39
28-Mar-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13456.27	2242.71
28-Mar-24	BD Management Services Limited	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621040 CYC/PLANNED MTCE - MECH	-940.00	-156.67
28-Mar-24	BD Management Services Limited	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621040 CYC/PLANNED MTCE - MECH	940.00	156.67
28-Mar-24	BD Management Services Limited	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	-2793.34	-465.56
28-Mar-24	BD Management Services Limited	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	2793.34	465.56
28-Mar-24	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	-10440.59	-1740.10
28-Mar-24	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	10440.59	1740.10
28-Mar-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	5480.12	913.35
28-Mar-24	BD Management Services Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	1817.08	302.85
28-Mar-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 &	9879.06	1646.51
28-Mar-24	BD Service Delivery Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	369.60	61.60
28-Mar-24	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	3941.40	656.90
28-Mar-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4014.90	669.15
28-Mar-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	965.70	160.95
28-Mar-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3000.00	500.00
28-Mar-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	965.70	160.95
28-Mar-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	115830.00	19305.00
28-Mar-24	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	1980.00	330.00
28-Mar-24	Becontree Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	52750.00	0.00
28-Mar-24	Bennett Memorial Diocesan School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Bildeston Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	BIP Solutions Ltd	Commercial	B20075	PMO	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	8204.34	1367.39
28-Mar-24	Blackdog Digital Print Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	501.60	83.60
28-Mar-24	Bow Arts Trust	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	3556.28	0.00
28-Mar-24	Breckland School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Brentwood County High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Brentwood Ursuline Convent High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Brightside Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Capita Business Services Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642140 ICT MAINTENANCE AND SUP	7387.20	1231.20
28-Mar-24	Capita Business Services Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642060 ICT SOFTWARE	612.00	102.00
28-Mar-24	Care City Innovation C.I.C	Commercial	F21130	CARE COMMUNITY&HEALTH INTEGRT	PEOPLE & RESILIENCE 10A	CARE,COMM&HEALTH 10AI	CARE,COMM&HEALTH 10AIA	651780 PRIVATE CONTRACTORS PAY	5112.00	852.00
28-Mar-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	5210.76	868.46
28-Mar-24	Cash Perks	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCIA	30000.00	0.00
28-Mar-24	Castell Howell Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	402.52	19.48
28-Mar-24	Castle Newnham School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Castle View School Academy Trust	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Caton Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Cedar Hall School	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Chadwell Heath Academy	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Child Autism UK	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	377.20	0.00
28-Mar-24	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNC	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	17556.00	0.00
28-Mar-24	City of London	Other Local Authorities	F12950	HEALTH COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	2750.00	0.00
28-Mar-24	Comfort Lodge Services (Uk) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	31280.00	0.00
28-Mar-24	Communitas Public Relations	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	617.40	102.90
28-Mar-24	Coopers Company & Coborn School	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Cranstoun Drug Services	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	55125.00	0.00
28-Mar-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	1668.00	278.00
28-Mar-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	300.00	50.00
28-Mar-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	354.00	59.00
28-Mar-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	582.00	97.00
28-Mar-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	390.00	65.00
28-Mar-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	348.00	58.00
28-Mar-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	474.00	79.00
28-Mar-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	3480.00	580.00
28-Mar-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	540.00	90.00
28-Mar-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	7308.00	1218.00
28-Mar-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	641940 TREE WORKS	384.00	64.00
28-Mar-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	540.00	90.00
28-Mar-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	750.00	125.00
28-Mar-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCB	651780 PRIVATE CONTRACTORS PAY	834.00	139.00
28-Mar-24	Curwen Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1486.00	0.00
28-Mar-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 10AFC	651780 PRIVATE CONTRACTORS PAY	2000.00	0.00
28-Mar-24	Damian Broadbent	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
28-Mar-24	Damian Broadbent	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 1	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	600.00	100.00
28-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2016.00	336.00
28-Mar-24	Debden Park High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Deluxe Healthcare Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	12900.00	0.00
28-Mar-24	Derham House	Commercial	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	14151.72	0.00
28-Mar-24	Diss High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
28-Mar-24	Dorothy Barley Infants School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	850.00	0.00
28-Mar-24	Dorothy Barley Junior Academy	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
28-Mar-24	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8375.00	0.00
28-Mar-24	Dunelm Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	5208.88	0.00
28-Mar-24	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3949.48	0.00
28-Mar-24	Eastbury Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1250.00	0.00
28-Mar-24	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2531.92	0.00
28-Mar-24	EKO Trust	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
28-Mar-24	Ellern Mede School	Other Local Authorities	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2805.00	0.00
28-Mar-24	Ellern Mede School	Other Local Authorities	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	3179.00	0.00
28-Mar-24	Ellern Mede School	Other Local Authorities	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH

28-Mar-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	1225.20	204.20
28-Mar-24	Five Elms Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
28-Mar-24	Flourish Learning Trust	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Foxtons	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	12161.50	0.00
28-Mar-24	Frances Bardsley Academy School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
28-Mar-24	Gallions Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	GASP	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	2678.40	446.40
28-Mar-24	GEM Environmental Building Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10179.60	1696.60
28-Mar-24	Godwin Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Goodcare Partners Ltd t/a Talati Pharmac	NHS/MedicalBodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	641140 PURCHASE - EQUIP FURN &	370.90	0.00
28-Mar-24	Goodcare Partners Ltd t/a Talati Pharmac	NHS/MedicalBodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	641140 PURCHASE - EQUIP FURN &	251.70	0.00
28-Mar-24	Goresbrook School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2000.00	0.00
28-Mar-24	Goresbrook School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2880.00	0.00
28-Mar-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	33745.32	5624.22
28-Mar-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8460.17	1410.03
28-Mar-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4755.60	792.60
28-Mar-24	Gowling WLG (UK) LLP	Commercial	B20065	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641630 COURT COSTS	4200.00	700.00
28-Mar-24	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	5464.00	0.00
28-Mar-24	Redacted	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 AUDIT FEES	130458.00	21743.00
28-Mar-24	Great Bradfords Junior School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Greatfields School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
28-Mar-24	Green Cross Ltd t/a Kry-ba Pharmacy	NHS/MedicalBodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	994.24	27.11
28-Mar-24	GSL Education	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	753.60	125.60
28-Mar-24	GSL Education	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	942.00	157.00
28-Mar-24	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1276.18	212.70
28-Mar-24	Harold Court Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
28-Mar-24	Harris Academy Rainham	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
28-Mar-24	Harris Ockendon Academy	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	584.25	0.00
28-Mar-24	Hunters Hall Primary_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
28-Mar-24	Hylands Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
28-Mar-24	Ideate Education Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	400.00	0.00
28-Mar-24	Independent Living Agency_f	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621520 CLEANING SERVICES	3000.00	500.00
28-Mar-24	Intermedical Uk Ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1525.20	254.20
28-Mar-24	J & A International Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDIN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	371.82	61.97
28-Mar-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	124190.64	20698.44
28-Mar-24	Redacted	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVCES -	440.00	0.00
28-Mar-24	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	650.00	0.00
28-Mar-24	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE/	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	650.00	0.00
28-Mar-24	JDS Recruitment Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	348.00	58.00
28-Mar-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
28-Mar-24	Jo Richardson Community School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	3500.00	0.00
28-Mar-24	Redacted	Commercial	F16260	PAUSE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	510.00	0.00
28-Mar-24	John Cabot Academy/Cabot Leaning Fed	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	John Perry Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	3500.00	0.00
28-Mar-24	Lambert Smith Hampton Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2776.20	462.70
28-Mar-24	Lambert Smith Hampton Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1791.44	298.57
28-Mar-24	Lambert Smith Hampton Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5334.34	889.06
28-Mar-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641200 CATERING EQUIPMENT	3429.54	571.59
28-Mar-24	Learn Play Nexus (GB) Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	576.00	96.00
28-Mar-24	Leyton House Community Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	8790.00	0.00
28-Mar-24	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5534.40	922.40
28-Mar-24	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4010.40	668.40
28-Mar-24	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3117.60	519.60
28-Mar-24	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3336.00	556.00
28-Mar-24	Lifeline Community Projects	Commercial	F12950	HEALTH COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	28790.00	0.00
28-Mar-24	London Borough of Barking & Dagenham	Other Local Authorities	B20055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642300 POSTAGE AND COURIER SER	1166.50	194.42
28-Mar-24	London Borough of Haringey	Other Local Authorities	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	1301.20	0.00
28-Mar-24	London Borough of Sutton	Other Local Authorities	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9000.00	1500.00
28-Mar-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1008.00	168.00
28-Mar-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1020.00	170.00
28-Mar-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	960.00	160.00
28-Mar-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	990.00	165.00
28-Mar-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1740.00	290.00
28-Mar-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
28-Mar-24	Lutterworth College	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Manor Infants School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Manor Infants School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
28-Mar-24	Manor Junior School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2500.00	0.00
28-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11208.06	1868.01
28-Mar-24	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1518.35	253.06
28-Mar-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	1371.73	228.62
28-Mar-24	Mayfield Grammar School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Mayflower High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES -	300.00	50

28-Mar-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	900.00	150.00
28-Mar-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
28-Mar-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	525.42	87.57
28-Mar-24	Pulse Associate Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
28-Mar-24	Purdy Contracts Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	773.42	128.90
28-Mar-24	Purdy Contracts Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	773.42	128.90
28-Mar-24	Purdy Contracts Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	2554.21	425.70
28-Mar-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	3496.20	582.70
28-Mar-24	Radiant Ambitions CIC	Voluntary Organisation	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	301.15	0.00
28-Mar-24	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3942.00	657.00
28-Mar-24	Redden Court School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
28-Mar-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1028.58	171.43
28-Mar-24	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6000.00	1000.00
28-Mar-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	432.00	72.00
28-Mar-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	720.00	120.00
28-Mar-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	600.00	100.00
28-Mar-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	660.00	110.00
28-Mar-24	Respect	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	31400.00	0.00
28-Mar-24	Richard Alibon Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1750.00	0.00
28-Mar-24	Riverside Bridge School (Partnership Lea	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2250.00	0.00
28-Mar-24	Riverside Secondary School Barking	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2000.00	0.00
28-Mar-24	RJC Coaching	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	660.00	0.00
28-Mar-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	5420.70	0.00
28-Mar-24	Robert Clack School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	6750.00	0.00
28-Mar-24	Roding Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1750.00	0.00
28-Mar-24	Rose Lane Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
28-Mar-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13759.20	2293.20