

LBDD Payments Greater than £250 for Publishing

Payment Date	Supplier	Category	Cost Centre	Cost Centre Description	Cost Centre Parent	Cost Centre Parent	Nominal Description	Gross	Vat	
03-Mar-25	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1002.00	167.00
03-Mar-25	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1398.00	233.00
03-Mar-25	A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 100C	GENERAL FUND 100CB	PARKS GREEN SPACES & HIGHWAYS 100CB	603910 PURCHASE OF VEHICLES RE	46330.00	771.67
03-Mar-25	A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 100C	GENERAL FUND 100CB	PARKS, GREEN SPACES & HIGHWAYS 100CB	631040 VEHICLE REPAIRS & MAINT	300.79	50.13
03-Mar-25	A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 100C	GENERAL FUND 100CB	PARKS, GREEN SPACES & HIGHWAYS 100CB	631080 PURCHASE OF VEHICLES RE	319.99	53.33
03-Mar-25	Access & Lock Ltd.	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH-NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY	359.28	56.88
03-Mar-25	Active Recruitment SEN Limited	Legal Services	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH-NEEDS 40G	ALTERNATIVE PROVISION 40GA	611400 AGENCY STAFF	17440.00	289.00
03-Mar-25	Antony Hodari Solicitors	Legal Services	H06000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	238000 SHORT TERM PROVISIONS -	1400.00	0.00
03-Mar-25	Antony Hodari Solicitors	Legal Services	H06000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	238000 SHORT TERM PROVISIONS -	3200.00	0.00
03-Mar-25	Antony Hodari Solicitors	Legal Services	H06000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	238000 SHORT TERM PROVISIONS -	316.00	0.00
03-Mar-25	Antony Hodari Solicitors	Legal Services	H06000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	238000 SHORT TERM PROVISIONS -	1229.00	0.00
03-Mar-25	Anytime Care 2020	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10A0B	651420 HOME CARE - PRIVATE CON	9716.00	0.00
03-Mar-25	Aspen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10A0B	651300 DAYCARE - PRIVATE CONTR	1444.80	0.00
03-Mar-25	Aspen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10A0B	651300 DAYCARE - PRIVATE CONTR	632.00	0.00
03-Mar-25	Aspen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10A0B	651300 DAYCARE - PRIVATE CONTR	1444.80	0.00
03-Mar-25	Aspen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10A0B	651300 DAYCARE - PRIVATE CONTR	1078.00	0.00
03-Mar-25	Barking Abbey School, J	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5607.50	0.00
03-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
03-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	336.00	56.00
03-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	50.04	8.40
03-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	336.00	56.00
03-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
03-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
03-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	672.00	112.00
03-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1629.88	286.00
03-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	42.00	7.00
03-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	62.00	70.00
03-Mar-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	194.60	158.00
03-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4962.80	832.10
03-Mar-25	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
03-Mar-25	Calford Seaden LLP	Commercial	F18920	PARENTS IN PARTNERSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
03-Mar-25	CEL Solicitors	Legal Services	H06000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	238000 SHORT TERM PROVISIONS -	899.00	0.00
03-Mar-25	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10A0B	651420 HOME CARE - PRIVATE CON	1568.00	0.00
03-Mar-25	Chosen Services Uk Ltd	Commercial	F10080	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2058.00	0.00
03-Mar-25	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10A0B	651420 HOME CARE - PRIVATE CON	17006.00	0.00
03-Mar-25	D Tice International Health	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH-NEEDS 40G	ALTERNATIVE PROVISION 40GA	611400 AGENCY STAFF	80.75	13.40
03-Mar-25	Doody's Educational Workshops	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH-NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	82.01	0.00
03-Mar-25	Doody's Educational Workshops	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH-NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	820.02	0.00
03-Mar-25	Envision Solicitors Ltd	Legal Services	H06000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	238000 SHORT TERM PROVISIONS -	28.00	0.00
03-Mar-25	FE Health Media Uk Ltd	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	641620 LEGAL FEES	793.80	132.00
03-Mar-25	Redacted	Other Entities and Individuals	F16980	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1750.00	0.00
03-Mar-25	Gateway Qualifications	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644200 EXAM FEES	422.50	0.00
03-Mar-25	Hills Estate	Commercial	F28040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4460.00	0.00
03-Mar-25	Redacted	Other Entities and Individuals	F14490	New Urban Culture Project (NTC)	CULTURE AND HERITAGE 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE SECT	450.00	0.00
03-Mar-25	Hydrex Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
03-Mar-25	Inclusion Unlimited	Commercial	F13900	HEALTH INTELLIGENCE	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	882.00	147.00
03-Mar-25	Independent Living Agency, J	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	1031.99	0.00
03-Mar-25	Independent Living Agency, J	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	1730.00	100.00
03-Mar-25	Independent Living Agency, J	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10A0B	651780 PRIVATE CONTRACTORS PAY	660.00	11.00
03-Mar-25	Independent Living Agency, J	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10A0B	651780 PRIVATE CONTRACTORS PAY	5480.00	910.00
03-Mar-25	Independent Living Agency, J	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	2482.62	0.00
03-Mar-25	Jerai Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TIE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10A0B	651710 PRIVATE CONTRACTORS PAY	717.10	0.00
03-Mar-25	Redacted	Commercial	F21130	CARE COMMUNITY&HEALTH INTEG	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	CARE COMM&HEALTH 10AIA	641440 CONSULTANCY FEES	600.00	0.00
03-Mar-25	Lambert Smith Hampton Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
03-Mar-25	Redacted	Other Entities and Individuals	D06760	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH-NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	450.00	0.00
03-Mar-25	Maths Watch Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644200 EXAM FEES	54.00	9.00
03-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	321.00	53.00
03-Mar-25	New City College	Commercial	F66200	FLEXI LEARNING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVICES -	3030.00	0.00
03-Mar-25	Newspaper Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	432.00	55.35
03-Mar-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10A0B	651420 HOME CARE - PRIVATE CON	8533.49	0.00
03-Mar-25	ParB Group Ltd	Commercial	F55000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	1320.00	220.00
03-Mar-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10A0B	651420 HOME CARE - PRIVATE CON	1643.50	0.00
03-Mar-25	Professional Lift Services	Commercial	F06090	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	289.00	0.00
03-Mar-25	Professional Lift Services	Commercial	F55000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	328.15	54.69
03-Mar-25	Professional Lift Services	Commercial	F55000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	48.00	8.00
03-Mar-25	Regale Primary School, J	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	353.35	58.69
03-Mar-25	RM Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642060 ICT SOFTWARE	5308.80	884.80
03-Mar-25	Roding Primary School, J	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7719.00	0.00
03-Mar-25	Savills (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4800.00	800.00
03-Mar-25	Shedfield High School	School	D06000	SEN - NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH-NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	322.10	0.00
03-Mar-25	B&B Reside Weavers LLP	Commercial	F26205	ComSd - Asylum Seekers	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIALGE 10AIF	651780 PRIVATE CONTRACTORS PAY	333.18	0.00
03-Mar-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10A0B	651420 HOME CARE - PRIVATE CON	4470.06	0.00
03-Mar-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10A0B	651420 HOME CARE - PRIVATE CON	4386.00	0.00
03-Mar-25	Sustainable Garden Solutions	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	270.00	45.00
03-Mar-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24324.00	4054.00
03-Mar-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4290.78	715.13
03-Mar-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8679.82	1446.65
03-Mar-25	Thomas Ridley & Son Ltd	Commercial	F10380	KILLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & CENTRES 10ABC	641180 CATERING AND VENDING SU	824.34	7.57
03-Mar-25	Vibe Teacher Recruitment	Commercial	D06270	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH-NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	2583.36	430.56
03-Mar-25	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10A0B	651420 HOME CARE - PRIVATE CON	5983.50	0.00
03-Mar-25	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10A0B	651420 HOME CARE - PRIVATE CON	6655.00	0.00
03-Mar-25	Abbey Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	4950.00	0.00
03-Mar-25	Abbey Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	1610.00	0.00
03-Mar-25	Aestima Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	793.80	132.00
03-Mar-25	Aestima Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	756.00	126.00
03-Mar-25	Aestima Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	756.00	126.00
03-Mar-25	Agileys Ltd	Commercial	F28180	IT MS AZURE / CLOUD	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642410 ICT MAINTENANCE AND SUP	7557.80	11950.30
03-Mar-25	Ask Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10A0B	651420 HOME CARE - PRIVATE CON	916.00	0.00
03-Mar-25	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	855.00	0.00
03-Mar-25	ATP Architects & Building Surveyors Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	420.00	70.00
03-Mar-25	Aurora Medcare	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	2975.00	0.00
03-Mar-25	Avista Ltd	Commercial	F28180	CUSTOMER SERVICES	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	STRATEGY AND INNOVATION 10GBI	642410 ICT MAINTENANCE AND SUP	540.00	

04-Mar-25	Church Elm Lane Medical Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	1365.00	0.00
04-Mar-25	Completely Kent Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	651540 VEHICLE REPAIRS & MAINT	983.54	163.92
04-Mar-25	Crawford Contractors Connection Uk Ltd	Commercial	F22601	INSURANCE	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BD	651780 PRIVATE CONTRACTORS PAY	977.04	162.84
04-Mar-25	Ray Valley Communications Ltd, f	Commercial	F28210	IT PROJECTS	IT 10BC	IT 10BC	IT - ADD20 ICT HARDWARE	651780 PRIVATE CONTRACTORS PAY	977.04	162.84
04-Mar-25	CSG Uthwell Ltd	Commercial	F26360	ARBORCULTURE	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	977.04	162.84
04-Mar-25	CSG Uthwell Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	977.04	162.84
04-Mar-25	Redacted	Other Entities and Individuals	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641500 DESIGN AND PHOTOGRAPHIC	2100.00	0.00
04-Mar-25	Redacted	Other Entities and Individuals	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641500 DESIGN AND PHOTOGRAPHIC	2100.00	0.00
04-Mar-25	Dr A Arit	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	1085.00	0.00
04-Mar-25	Dr M Fateh	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	1295.00	0.00
04-Mar-25	Dr K Alkaisy & F Islam	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	1925.00	0.00
04-Mar-25	Redacted	Other Entities and Individuals	F20030	SAFEGUARDING CHILDREN'S PR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUPPORT 10AC	611480 STAFF DEVELOPMENT AND T	144.00	21.40
04-Mar-25	Redacted	Other Entities and Individuals	F20030	SAFEGUARDING CHILDREN'S PR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUPPORT 10AC	611480 STAFF DEVELOPMENT AND T	900.00	0.00
04-Mar-25	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	568.00	0.00
04-Mar-25	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	434.00	0.00
04-Mar-25	Faircross Health Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	2150.00	0.00
04-Mar-25	Fem Care Services	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2104.30	0.00
04-Mar-25	Fem Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	330.30	0.00
04-Mar-25	Fem Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2719.30	0.00
04-Mar-25	First Line Masters Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCB	651420 HOME CARE - PRIVATE CON	144.00	21.40
04-Mar-25	Focus Media Uk Ltd	Commercial	F12620	CIVIL PROTECTION	HOUSING, ENVIRNMNT & COMMUNITIES	ENFORCEMENT 10GA	CIVIL PROTECTION 10GAA	641260 PRINTING	309.60	51.60
04-Mar-25	Furze Infant School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611540 CAPITAL OUTLAY	62008.44	0.00
04-Mar-25	Goldsmiths College University of London	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	611480 STAFF DEVELOPMENT AND T	1173.90	0.00
04-Mar-25	Healthway Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	2205.00	0.00
04-Mar-25	Hedgemoes Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	2065.00	0.00
04-Mar-25	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CHILDRENS DISABILITY TEAM 10AHC	651000 DIRECT TRANSPORT	49525.14	7654.19
04-Mar-25	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	17901.00	0.00
04-Mar-25	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1344.00	0.00
04-Mar-25	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1344.00	0.00
04-Mar-25	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	420.00	0.00
04-Mar-25	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	420.00	0.00
04-Mar-25	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1260.00	0.00
04-Mar-25	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1260.00	0.00
04-Mar-25	Honey Crown Bee Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1370.29	0.00
04-Mar-25	Hosp Superplus Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	377.00	0.00
04-Mar-25	Independent Living Agency_f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	671.68	0.00
04-Mar-25	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	472.28	0.00
04-Mar-25	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1006.12	33.00
04-Mar-25	Independent Living Agency_f	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1255.32	0.00
04-Mar-25	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	915.56	69.00
04-Mar-25	Independent Living Agency_f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	713.66	0.00
04-Mar-25	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2733.80	102.30
04-Mar-25	Redacted	Other Entities and Individuals	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	651380 ARTS AND HERITAGE	620.00	0.00
04-Mar-25	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3009.40	5016.40
04-Mar-25	London Borough of Havering	Other Local Authorities	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1280.00	0.00
04-Mar-25	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	651300 DAYCARE - PRIVATE CONTR	1620.00	270.00
04-Mar-25	Nexus Fusion Ltd	Commercial	F28195	ENTITY & EXTERNAL RECHARGES	IT - BUSINESS ADMIN 10BCAA	IT - BUSINESS ADMIN 10BCAA	IT - BUSINESS ADMIN 10BCAA	651220 MOBILE PHONE COSTS	699.00	115.50
04-Mar-25	Nexus Fusion Ltd	Commercial	F28195	ENTITY & EXTERNAL RECHARGES	IT 10BC	IT 10BC	642110 MOBILE PHONE COSTS	699.00	115.50	0.00
04-Mar-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	5579.04	0.00
04-Mar-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	6208.98	0.00
04-Mar-25	Parkview Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	1085.00	0.00
04-Mar-25	ParB Group Ltd	Commercial	F50600	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	1260.00	210.00
04-Mar-25	ParB Group Ltd	Commercial	F50600	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	1140.00	190.00
04-Mar-25	ParB Group Ltd	Commercial	F50600	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	1140.00	190.00
04-Mar-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	532.00	0.00
04-Mar-25	Phoenix Care Support Service	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	760.00	0.00
04-Mar-25	Presight Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1337.84	0.00
04-Mar-25	Primo Practice Partnership Ltd	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	2465.00	0.00
04-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651060 DIRECT PAYMENTS	3000.00	0.00
04-Mar-25	St Albans Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	945.00	0.00
04-Mar-25	Redacted	Commercial	B20050	ITP EXCL 5106 & CIL	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	5640.00	940.00
04-Mar-25	St Cuth Ltd	Commercial	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	651410 PURCHASE - EQUIP FURN &	432.00	72.00
04-Mar-25	St Cuth Ltd	Commercial	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	651410 PURCHASE - EQUIP FURN &	311.04	51.84
04-Mar-25	Teaching Personnel	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40CC	641640 PROFESSIONAL SERVICES -	987.00	164.50
04-Mar-25	The Learning Centre (TLC Romford) Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1872.00	232.00
04-Mar-25	The London Borough of Havering	Other Local Authorities	B20050	ITP EXCL 5106 & CIL	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	11832.86	0.00
04-Mar-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	172.00	120.00
04-Mar-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	720.00	120.00
04-Mar-25	Thomas Arnold Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611540 CAPITAL OUTLAY	2535.00	0.00
04-Mar-25	Totol Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3022.11	0.00
04-Mar-25	Tpfl Project Co Ltd, f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVICES -	2299.91	383.32
04-Mar-25	Tpfl Project Co Ltd, f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVICES -	485441.78	80906.96
04-Mar-25	Valence for London	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651340 CAPITAL OUTLAY	32418.80	5403.30
04-Mar-25	Vaccination UK Ltd	Commercial	F14900	HQS UNIVERSAL	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB	LOCALITY SERVICES 10AD	651520 EVENTS	1071.29	0.00
04-Mar-25	Valence Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	1155.00	0.00
04-Mar-25	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	1980.00	330.00
04-Mar-25	Westminster Horncare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	336.00	0.00
04-Mar-25	Westminster Horncare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2701.56	0.00
04-Mar-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	795.32	0.00
04-Mar-25	Abbey Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	1855.00	0.00
04-Mar-25	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	651400 VEHICLE HRE	1248.00	204.80
04-Mar-25	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	651400 VEHICLE HRE	2496.00	416.00
04-Mar-25	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	651400 VEHICLE HRE	2280.00	380.00
04-Mar-25	Aestima Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	1209.60	201.60
04-Mar-25	Aestima Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	1209.60	201.60
04-Mar-25	Aestima Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	1209.60	201.60
04-Mar-25	Allen Ford (UK) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	651100 OTHER VEHICLE COSTS	1488.68	211.45
04-Mar-25	Allen Ford (UK) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	651100 OTHER VEHICLE COSTS	495.00	82.50
04-Mar-25	Arcaids (UK) Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	651210 R & M MAJOR WORKS	4012.80	668.80
04-Mar-25	Barking Medical Group Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	3675.00	0.00
04-Mar-25	BD Management Services Limited	Commercial	F31600	Galeon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB</				

05-Mar-25	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	7056.00	1176.00
05-Mar-25	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	7056.00	1176.00
05-Mar-25	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	7056.00	1176.00
05-Mar-25	St Pauls Catholic Primary School, f	Other Local Authorities	F09830	INCLUSIVE INITIATIVES	DSS - OTHER 40	DSS - HIGH NEEDS 40G	DSS - HIGH NEEDS EDUC INCLUSN 40GC	614640 PROFESSIONAL SERVICES -	1186.00	0.00
05-Mar-25	City of Energy	Commercial	D60890	COVID19 HARSHAP & ASSISTANC	RESOURCES 108B	REVENUES AND BENEFITS 108B	BENEFIT SERVICES 108B	651780 PRIVATE CONTRACTORS PAY	491.06	0.00
05-Mar-25	Teaching Personnel	Commercial	D62870	PRIMARY RESPITE AND 6TH DAY	DSS - OTHER 40	DSS - HIGH NEEDS 40G	DSS - HIGH NEEDS EDUC INCLUSN 40GC	614640 PROFESSIONAL SERVICES -	789.60	131.60
05-Mar-25	The Bell Busht Company	Commercial	F28800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNITIES	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GC	641820 STREET SWEEPING	467.40	77.90
05-Mar-25	Thomas Arnold Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1902.00	0.00
05-Mar-25	Thomas Arnold Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22240.77	0.00
05-Mar-25	Tibury Contracts Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8562.70	0.00
05-Mar-25	Tibury Contracts Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9237.43	0.00
05-Mar-25	Tibury Contracts Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7634.80	1227.47
05-Mar-25	Transport for London	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	38236.71	0.00
05-Mar-25	Vanix	Commercial	F26210	IT PROJECTS	IT 108C	IT 108CA	IT - PROJECTS 108CAC	642020 ICT HARDWARE	2602.98	433.83
05-Mar-25	Woodland Consultancy Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23998.21	3999.70
05-Mar-25	Woodland Consultancy Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9659.80	1659.97
05-Mar-25	Zanele, Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2640.00	440.00
06-Mar-25	A1 Environmental Ltd	Commercial	F18700	REVENUES ENFORCEMENT	RESOURCES 10B	REVENUES AND BENEFITS 108B	REVENUE SERVICES 108BA	614480 DEBT COLLECT & RECOVERY	312.00	52.00
06-Mar-25	Adesek Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	127.00	0.00
06-Mar-25	Adesek Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1191.84	0.00
06-Mar-25	Agriplot Ltd	Commercial	F11700	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	737.30	1226.22
06-Mar-25	Aim High Fostering Services	Commercial	F21660	CVD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	7999.88	0.00
06-Mar-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00	0.00
06-Mar-25	All Saints Catholic School and Technology	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSS - OTHER 40	DSS - HIGH NEEDS 40G	DSS - HIGH NEEDS EDUC INCLUSN 40GC	614640 PROFESSIONAL SERVICES -	1186.00	0.00
06-Mar-25	Alpine Law Solicitors	Legal Services	H06000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2947.92	0.00
06-Mar-25	Anasco Care Services	Commercial	F15870	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4679.81	779.97
06-Mar-25	Anasco Care Services	Commercial	F15870	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	280.00	0.00
06-Mar-25	Anasco Care Services	Commercial	F15870	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	5400.00	840.00	
06-Mar-25	Anasco Care Services	Commercial	F15870	UNNACOMP, ASYLUM SEEKING CHIL	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	5040.00	840.00
06-Mar-25	Anasco Care Services	Commercial	F15870	UNNACOMP, ASYLUM SEEKING CHIL	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	642400 SUBSISTENCE	446.99	0.00
06-Mar-25	Anasco Care Services	Commercial	F15870	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651580 LEAVING CARE - PRIVATE	2159.80	359.97
06-Mar-25	Anasco Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	280.00	0.00
06-Mar-25	Anasco Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651580 LEAVING CARE - PRIVATE	2400.05	400.01
06-Mar-25	Angal UK Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4079.88	0.00
06-Mar-25	Angal UK Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651580 LEAVING CARE - PRIVATE	2159.80	0.00
06-Mar-25	Angal UK Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651580 LEAVING CARE - PRIVATE	1919.96	0.00
06-Mar-25	Anglian Water Business National	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	HOUSING 10GB	HOUSING SUPPORT 10GBD	MANAGEMENT 10GBDA	621500 WATER AND SEWERAGE	26269.32	0.00
06-Mar-25	Anglian Water Business National	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBD	621500 WATER AND SEWERAGE	6175.00	0.00
06-Mar-25	Anglian Water Business National	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	TEMPORARY ACCOMMODATION 10GCDB	621500 WATER AND SEWERAGE	1377.60	0.00
06-Mar-25	Anglian Water Business National	Commercial	F17000	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSING SUPPORT 10GBD	621500 WATER AND SEWERAGE	8643.68	0.00
06-Mar-25	Antony Hodari Solicitors	Legal Services	H06000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1500.00	0.00
06-Mar-25	Antony Hodari Solicitors	Legal Services	H06000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2000.00	0.00
06-Mar-25	Antony Hodari Solicitors	Legal Services	H06000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	300.00	0.00
06-Mar-25	Antony Hodari Solicitors	Legal Services	H06000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	7000.00	0.00
06-Mar-25	Antony Hodari Solicitors	Legal Services	H06000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2402.60	0.00
06-Mar-25	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	450.00	0.00
06-Mar-25	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	10216.16	0.00
06-Mar-25	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8061.44	0.00
06-Mar-25	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6536.00	0.00
06-Mar-25	Apex Orchard	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	24026.26	0.00
06-Mar-25	Arnoside Ltd	Commercial	F22370	SUSTAINABILITY	HOUSING 10GB	EDUCATION, YOUTH & CHILDCARE 10AF	INCLUSIVE GROWTH 10EB	641630 COURT COSTS	10452.80	173.00
06-Mar-25	Redacted	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2700.00	0.00
06-Mar-25	Aurorian Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1186.00	1960.00
06-Mar-25	Barbours Langford Ltd	Commercial	F29480	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GCDB	614040 CLEANING MATERIALS	2077.90	346.32
06-Mar-25	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SER	HOUSING, ENVRNMNT & COMMUNITIES	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GC	614040 CLEANING MATERIALS	2077.90	346.32
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1666.92	277.82
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2572.97	428.83
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	6163.62	137.42
06-Mar-25	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	717.67	119.34
06-Mar-25	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	1592.52	265.42
06-Mar-25	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	5889.67	961.61
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	12401.44	2066.91
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1373.57	229.93
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	966.62	161.10
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2013.29	335.55
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	642.38	267.16
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1373.57	229.93
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2305.06	384.18
06-Mar-25	BD Management Services Limited	Commercial	H62200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9789.65	1631.61
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2903.72	347.68
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2411.14	401.86
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	925.73	154.29
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	406.94	67.62
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	5722.00	963.68
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	486.98	81.16
06-Mar-25	BD Management Services Limited	Commercial	F50320	LANDLOP SERVICES AREA A	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBCB	621140 R & M MINOR WORKS	765.01	127.50
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2903.72	384.44
06-Mar-25	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	3555.36	592.56
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	3864.74	644.12
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1453.61	242.27
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	817.75	136.17
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1855.74	3092.96
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	296.51	49.42
06-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	575.11	95.85
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	668.00	93.77
06-Mar-25	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	802.64	133.77
06-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2200.00	366.67
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	4099.27	683.21
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	3717.77	619.63
06-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2347.54	391.26
06-Mar-25	BDP Social Care Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIMS CONTRACTORS PAY	396.00	

06-Mar-25	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3883.96	0.00
06-Mar-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2499.00	0.00
06-Mar-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1659.00	0.00
06-Mar-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1999.00	0.00
06-Mar-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1999.00	0.00
06-Mar-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1799.00	0.00
06-Mar-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2099.00	0.00
06-Mar-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1799.00	0.00
06-Mar-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2100.00	0.00
06-Mar-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2499.00	0.00
06-Mar-25	Reduced	Commercial	F19620	SOCIAL CARE WORKFORCE DEV T	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND T	150.00	0.00
06-Mar-25	Communities Public Health	Commercial	D61780	MAYESBORO PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	614640 PROFESSIONAL SERVICES -	1680.00	280.00
06-Mar-25	Copeland Cavenish Trusts Gowing Law Sols	Legal Services	H01000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	280000 STAFF TRAINING PROVISIONS	645.00	0.00
06-Mar-25	D A B (UK)	Commercial	F11220	TEMPORARY ACCOMMODATION	HOUSING 10GB	TEMPORARY ACCOMMODATION 10GB0B	TEMPORARY ACCOMMODATION 10GB0B	651300 DAYCARE - PRIVATE CONTR	360.00	1617.75
06-Mar-25	D A B (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	320.00	0.00
06-Mar-25	D A B (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	320.00	0.00
06-Mar-25	Data Privacy Advisory Service	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BC	IT - BUSINESS ADMIN 10BCAA	641440 CONSULTANCY FEES	1920.00	320.00
06-Mar-25	Deri Estates and Individuals	Other Estates and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2200.00	0.00
06-Mar-25	Reduced	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1726.00	0.00
06-Mar-25	Dr Y George and Associates	Medical	F15640	FAMILY SUPPLY & SAFEGUARDING	S CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1726.00	0.00
06-Mar-25	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1726.00	0.00
06-Mar-25	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1720.00	0.00
06-Mar-25	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1720.00	0.00
06-Mar-25	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1720.00	0.00
06-Mar-25	Edon Engineering Ltd	Commercial	F26780	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	728.34	121.00
06-Mar-25	Reduced	Commercial	F26780	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING 10GB	TEMPORARY ACCOMMODATION 10GB0B	641140 PAYMENT TO PRIVATE SECT	104773.47	66.00
06-Mar-25	ESPO	Commercial	F15670	LAC PUPIL PREMIUM	EDUCATION YOUTH & CHILDCARE 10A	EDUCATION YOUTH & CHILDCARE 10A	643800 NON-STAFF TEACHERS	6000.00	0.00	
06-Mar-25	Esports Paediatric Care Link Ltd	Commercial	F15670	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	ESPO	Commercial	F15670	MAYESBORO PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	614640 PURCHASE - EQUIP FURN &	256.44	42.74
06-Mar-25	Reduced	Carer	F15670	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780		
06-Mar-25	Fidella Health Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 IN HSE FOSTER PLCMNTS P	131.26	218.71
06-Mar-25	Finefare Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1713.88	0.00
06-Mar-25	Finefare Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1914.08	0.00
06-Mar-25	Finefare Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1713.88	0.00
06-Mar-25	Finefare Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1726.00	0.00
06-Mar-25	Finefare Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2014.04	0.00
06-Mar-25	Finefare Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1726.00	0.00
06-Mar-25	Finefare Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1830.08	0.00
06-Mar-25	Finefare Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1933.96	0.00
06-Mar-25	Finefare Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1933.96	0.00
06-Mar-25	Finefare Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2215.78	0.00
06-Mar-25	Finefare Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1933.96	0.00
06-Mar-25	Finefare Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1933.96	0.00
06-Mar-25	Fire & Evacuation Services Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVNRMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	3665.00	3276.00
06-Mar-25	Fleet Factors Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCB	63080 PURCHASE OF VEHICLES RE	14541.01	5741.85
06-Mar-25	Reduced	Other Estates and Individuals	F29480	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00	
06-Mar-25	Fostering Solutions Ltd	Commercial	F21060	CWID SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	601.00	0.00
06-Mar-25	FosteringSolutions Ltd	Commercial	F15620	UNNA/COP. ASYLUM SEEKING CHIL	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3660.44	0.00
06-Mar-25	Freeman Support Services Ltd	Commercial	F1000	CWID LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1512.00	0.00
06-Mar-25	Freem Private Transport Limited	Commercial	F1000	FAMILY SUPPLY & SAFEGUARDING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	601.00	0.00
06-Mar-25	GSL Education	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1320.00	220.00
06-Mar-25	Health Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	2851.00	0.00
06-Mar-25	H.M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	1019.00	0.00
06-Mar-25	H.M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	1019.00	0.00
06-Mar-25	H.M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	1019.00	0.00
06-Mar-25	H.M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	1019.00	0.00
06-Mar-25	H.M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	1019.00	0.00
06-Mar-25	Hawking Fencing Company, J	Commercial	F27240	HIWAYS LITE STREET WORKS AL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCB	62148 & L MINOR WORKS	1440.00	240.00
06-Mar-25	Highway Express Ltd	Commercial	F15870	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Highway Express Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Highway Express Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Highway Express Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3266.52	0.00
06-Mar-25	Honey Crown Bee Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A					

06-Mar-25	Redacted	Foster Carer	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN &	300.00	0.00
06-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
06-Mar-25	Redacted	Foster Carer	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1527.18	0.00
06-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	1380.00	226.67
06-Mar-25	National Fostering Agency	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6340.00	0.00
06-Mar-25	NCFE	Commercial	D61780	MAYESBROOK PARK SCHOOL (PR. DSG - OTHER 40	DSG - HIGH NEEDS 40G	CHILDRENS CARE & SUPPORT 10AE	ALTERNATIVE PROVISION 40GA	64120 EXAM FEES	1219.20	0.00
06-Mar-25	Negotiators Ltd Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HOU 10AEJ	651780 PRIVATE CONTRACTORS PAY	496.00	0.00
06-Mar-25	Norwich Media Group Limited	Commercial	F20200	PRIVATE RENTED PROP LICENSIN	PEOPLE & RESILIENCE 10A	PRIVATE RENTED HOUSING 10GAH	PRIVATE RENTED HOUSING SCHEME 10GAHB	15901.00	265.10	0.00
06-Mar-25	Newstar Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1776.00	296.00
06-Mar-25	Next Step Fostering Ltd	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3805.52	0.00
06-Mar-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	719.00	0.00
06-Mar-25	On Track Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	257.15	72.86
06-Mar-25	Redacted	Other Entities and Individuals	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	417.83	0.00
06-Mar-25	ParB Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVICES -	900.00	150.00
06-Mar-25	Pathfinder Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1400.00	0.00
06-Mar-25	Pathfinder Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	407.99	0.00
06-Mar-25	Physix Quantum Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1400.00	0.00
06-Mar-25	Professional Lift Services	Commercial	F50500	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	24803.36	0.00
06-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	5708.23	951.37
06-Mar-25	Professional Lift Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	455.00	75.00
06-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVICES -	906.55	151.09
06-Mar-25	Promoting Youth Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	30960.00	0.00
06-Mar-25	Quality Kids Nurseries Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	663.20	0.00
06-Mar-25	Raisio House Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6337.34	1056.22
06-Mar-25	Reddo Recruitment Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	520.20	86.70
06-Mar-25	Reddo Recruitment Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	520.20	86.70
06-Mar-25	Redd FM Ltd	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDROD 10GDBB	651520 LEASING SERVICES	524.00	874.00
06-Mar-25	Resolve Care Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMENTS PRIVA	13142.80	0.00
06-Mar-25	Resolve Care Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMENTS PRIVA	3080.00	0.00
06-Mar-25	Resolve Care Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMENTS PRIVA	12012.00	0.00
06-Mar-25	Resolve Care Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMENTS PRIVA	4096.00	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1599.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	944.28	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1400.00	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	196.00	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4079.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4079.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	424.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1680.00	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1400.00	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4079.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1400.00	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4079.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1400.00	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1400.00	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1799.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4079.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4579.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4079.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4079.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1699.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4079.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1400.00	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1400.00	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4179.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2019.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1400.00	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1199.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1779.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1699.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4079.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1979.99	0.00
06-Mar-25	Rockstone Care Services Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5299.99	0.00
06-Mar-25	Sandra Teaching Agency Ltd	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2000.00	0.00
06-Mar-25	Sanza Teaching Agency Ltd	Commercial	F15840	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020 ICT HARDWARE	897.07	146.50
06-Mar-25	Sanza Teaching Agency Ltd	Commercial	F15840	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020 ICT HARDWARE	897.07	146.50
06-Mar-25	Savannah Lodge Limited	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMENTS PRIVA	5500.00	0.00
06-Mar-25	Shreej Inc Ltd	Commercial	F15840	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
06-Mar-25	Shreej Inc Ltd	Commercial	F15840	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	403.20	0.00
06-Mar-25	Shreej Inc Ltd	Commercial	F15840	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
06-Mar-25	Shreej Inc Ltd	Commercial	F15840	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	448.00	0.00
06-Mar-25	Shreej Inc Ltd	Commercial	F15840	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	524.50	0.00
06-Mar-25	Slip In App Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020 ICT HARDWARE	1074.06	179.01
06-Mar-25	SM Group	Commercial	F29460	HSD & NEIGHBOURHOOD GRP SER	HOUSING, ENVIRNMNT & COMMUNITIES	PUBLIC REALM 10GC	STREET CLEANING & CARETAKING 10GCC	641240 CLOTHES, UNIFORM AND LA	602.28	100.38
06-Mar-25	SM Group	Commercial	F29460	HSD & NEIGHBOURHOOD GRP SER	HOUSING, ENVIRNMNT & COMMUNITIES	PUBLIC REALM 10GC	STREET CLEANING & CARETAKING 10GCC	641240 CLOTHES, UNIFORM AND LA	335.19	335.19
06-Mar-25	Soaring Heights Care Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	280.00	0.00
06-Mar-25	Soaring Heights Care Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	280.00	0.00
06-Mar-25	Soaring Heights Care Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2000.00	0.00
06-Mar-25	Soaring Heights Care Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1588.00	0.00
06-Mar-25	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4000.00	0.00
06-Mar-25	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	280.00	0.00
06-Mar-25	Soaring Heights Care Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	280.00	0.00
06-Mar-25	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4079.99	0.00
06-Mar-25	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	280.00	0.00
06-Mar-25	Solace Care Wings Ltd	Commercial	F21500	CWID PRIV & COL RES HOMES W E	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	3614.86	0.00
06-Mar-25	Solace Care Wings Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	29686.77	0.00
06-Mar-25	SportsCool Roford	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	360.00	0.00
06-Mar-25	SportsCool Roford	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	1350.00	0.00
06-Mar-25	SportsCool Roford	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	385.00	0.00
06-Mar-25	Stanford Le Hope Primary School	Other Local Authorities	D60400	HIGH NEEDS TOP UPS - OB						

07-Mar-25	Barking and Dagelham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRL DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	2897.50	428.75
07-Mar-25	Barking and Dagelham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRL DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	2897.50	428.75
07-Mar-25	Banking Enterprise Centre	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	500.00	0.00
07-Mar-25	Be First (Regeneration) Ltd	Commercial	F11220	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	641640 CAPITAL OUTLAY	474.00	70.00
07-Mar-25	Be First (Regeneration) Ltd	Commercial	F11400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	300.00	500.00
07-Mar-25	Be First (Regeneration) Ltd	Commercial	F11220	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	641340 CAPITAL OUTLAY	3223.20	537.20
07-Mar-25	Brakefree Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	641300 DAYCARE - PRIVATE CONTR	2610.00	0.00
07-Mar-25	Brakefree Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	641300 DAYCARE - PRIVATE CONTR	2610.00	0.00
07-Mar-25	British Gas Business f	Commercial	D66760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	621300 GAS	451.99	75.33
07-Mar-25	Brooks Haulage Ltd	Commercial	F12200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	641680 REFUSE COLLECTION	612.00	102.00
07-Mar-25	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2461.72	410.29
07-Mar-25	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1336.00	225.00
07-Mar-25	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1536.00	256.00
07-Mar-25	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2838.00	473.00
07-Mar-25	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2638.00	473.00
07-Mar-25	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1080.00	180.00
07-Mar-25	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2280.00	380.00
07-Mar-25	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3024.00	504.00
07-Mar-25	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	617800 PRIVATE CONTRACTORS PAY	1350.00	0.00
07-Mar-25	Cornerstone Care Services Ltd	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641420 HOME CARE - PRIVATE CON	1344.50	0.00
07-Mar-25	Coupland Cavendish v/a Gowing Law Sols	Legal Services	H00000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6500.00	0.00
07-Mar-25	Create Define Release	Commercial	F10380	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	641400 ARTS AND LEISURE COSTS	94.00	140.00
07-Mar-25	Croydon Council	Other Local Authorities	F22560	INTERNAL AUDIT	RESOURCES 10B	AUDIT AND INSURANCE 10BD	641300 ADULT FEES	4980.00	830.00
07-Mar-25	Redacted	Commercial	F26920	TEMPORARY ACCOMMODATION	HOUSING 10GB	TEMPORARY ACCOMMODATION 10GDB	651800 PAYMENT TO PRIVATE SECT	2895.46	0.00
07-Mar-25	Dole Foodservice	Commercial	F19320	TREVERN OUTDOOR EDUCATION (PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	290.07	0.00
07-Mar-25	Dr Agatha Brinle	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	545.94	0.00
07-Mar-25	DWR Cymru CYP	Commercial	F19320	TREVERN OUTDOOR EDUCATION (PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621500 WATER AND SEWERAGE	3775.04	0.00
07-Mar-25	E. ON UK Green Funding Sols Ltd	Commercial	F13290	CAPITAL HRA BS	COUNCIL COUNCIL	HRA CAPITAL 22	641400 CAPITAL OUTLAY	6206.75	0.00
07-Mar-25	E. ON UK Green Funding Sols Ltd	Commercial	H02020	CAPITAL HRA BS	COUNCIL COUNCIL	HRA CAPITAL 22	115340 CAPITAL OUTLAY	68996.76	0.00
07-Mar-25	E. ON UK Green Funding Sols Ltd	Commercial	H02020	CAPITAL HRA BS	COUNCIL COUNCIL	HRA CAPITAL 22	115340 CAPITAL OUTLAY	265656.19	0.00
07-Mar-25	E. ON UK Green Funding Sols Ltd	Commercial	H02020	CAPITAL HRA BS	COUNCIL COUNCIL	HRA CAPITAL 22	641400 CAPITAL OUTLAY	265656.19	416.19
07-Mar-25	Excel Womens Centre	Voluntary Organisation	F16170	NPFF ACCOMMODATION	PEOPLE & RESILIENCE 10A	NPFF ACC. 10AEK	651800 PAYMENT TO PRIVATE SECT	4872.00	0.00
07-Mar-25	Future Care Services 2010	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	500.00	0.00
07-Mar-25	Gloucestershire Partners Ltd v/a Talat Pharmac	NHS/Medical Bodies	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641420 HOME CARE - PRIVATE CON	3384.00	0.00
07-Mar-25	Holloway Housing Ltd	Commercial	F13290	HOUSING ADVICE	HOUSING 10GB	DISABILITIES & HEALTH CHALLENGES 10ACB	641140 PURCHASE - EQUIP FURN & COSTS	265.00	0.00
07-Mar-25	Honey Crown Bee Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD	651800 PAYMENT TO PRIVATE SECT	6600.00	0.00
07-Mar-25	Honey Crown Bee Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	2044.00	0.00
07-Mar-25	Hright Direct (UK) Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	HOUSING 10GB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1707.00	0.00
07-Mar-25	Redacted	Commercial	F26150	HOUSING ADVICE	HOUSING 10GB	IT - BUSINESS ADMIN 10BWA	642020 ICT HARDWARE	755.50	125.50
07-Mar-25	Redacted	Other Entities and Individuals	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	HOUSING SUPPORT 10GBD	651800 PAYMENT TO PRIVATE SECT	6245.00	0.00
07-Mar-25	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	900.00	0.00
07-Mar-25	Kent County Council Commercial Services	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	350.58	158.43
07-Mar-25	Kent County Council Commercial Services	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	4322.87	206.43
07-Mar-25	Kent County Council Commercial Services	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	EASTBROOK COMP I&E 43A	621300 GAS	2896.05	137.91
07-Mar-25	Malden Commercial	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	GROUNDWORK MAINTENANCE 10GCB	641180 CATERING AND VENDING SU	406.38	0.00
07-Mar-25	Redacted	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	507.50	1.98
07-Mar-25	Redacted	Commercial	F19320	TREVERN OUTDOOR EDUCATION (PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	500.84	35.86
07-Mar-25	Mightyphilly Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
07-Mar-25	Pure Education Ltd	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	2984.34	494.08
07-Mar-25	Pure Education Ltd	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	10320.00	1722.00
07-Mar-25	Pure Education Ltd	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	EASTBROOK COMP I&E 43A	641140 AGENCY STAFF	1788.00	298.00
07-Mar-25	Reed Specialist Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641440 PURCHASE - EQUIP FURN &	4030.00	806.00
07-Mar-25	Redacted	Commercial	F26150	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	651800 PAYMENT TO PRIVATE SECT	6306.00	105.00
07-Mar-25	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1063.50	160.58
07-Mar-25	Remaj Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	1584.00	0.00
07-Mar-25	Redacted	Other Entities and Individuals	F19320	TREVERN OUTDOOR EDUCATION (PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	64140 PURCHASE - EQUIP FURN &	600.00	0.00
07-Mar-25	RJC Coaching	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641420 HOME CARE - PRIVATE CON	160.00	0.00
07-Mar-25	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	27247.30	0.00
07-Mar-25	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4632.50	0.00
07-Mar-25	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	12880.07	0.00
07-Mar-25	Rosemont Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	1403.00	0.00
07-Mar-25	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4574.50	0.00
07-Mar-25	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	767.05	127.84
07-Mar-25	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	897.00	149.50
07-Mar-25	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	106.00	17.00
07-Mar-25	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	958.50	159.75
07-Mar-25	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	701.10	116.85
07-Mar-25	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1062.00	177.00
07-Mar-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	651800 PAYMENT TO PRIVATE SECT	897.00	149.50
07-Mar-25	Shreej Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD	651800 PAYMENT TO PRIVATE SECT	5400.00	0.00
07-Mar-25	Shreej Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	87341.28	0.00
07-Mar-25	Shreej Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	36439.21	0.00
07-Mar-25	Shreej Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	36326.77	0.00
07-Mar-25	Shreej Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	7676.00	0.00
07-Mar-25	Shreej Inc Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	651420 HOME CARE - PRIVATE CON	5062.25	0.00
07-Mar-25	SMI Group	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	3516.38	0.00
07-Mar-25	Redacted	Commercial	F11580	INCIDENCE RESPONSE UNIT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	641240 CLOTHES, UNIFORM AND LA	250.78	41.80
07-Mar-25	The Reading Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641620 DIRECT PAYMENTS	4000.00	0.00
07-Mar-25	Tibury Contracts Ltd	Commercial	F26255	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	TRAIGE 10AF	641320 BOOKS PUBLICATIONS & RE	2158.80	359.80
07-Mar-25	Transport for London	Commercial	H02020	CAPITAL HRA BS	COUNCIL COUNCIL	HRA CAPITAL 22	641340 CAPITAL OUTLAY	8972.00	1478.78
07-Mar-25	Valmex (Import Export) Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2946.00	0.00
07-Mar-25	Veritas Solicitors	Legal Services	H00000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	641180 CATERING AND VENDING SU	256.72	0.00
07-Mar-25	Veritas Solicitors	Legal Services	H00000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	330.00	0.00
07-Mar-25	Vicpac Estates	Commercial	F16170	NPFF ACCOMMODATION	PEOPLE & RESILIENCE 10A	COUNCIL COUNCIL	651800 PAYMENT TO PRIVATE SECT	5375.00	0.00
07-Mar-25	Washco	Commercial	F26130	REVERSIDE HOSTEL	HOUSING 10GB	TEMPORARY ACCOMMODATION 10GDB	641120 MAINTNCE - EQUIP FURN &	396.00	66.00
07-Mar-25	Washco	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	TEMPORARY ACCOMMODATION 10GDB	641120 MAINTNCE - EQUIP FURN &	582.00	97.00
07-Mar-25	Youth Spot Bar Ltd	Commercial	F14000	H2S UNIVERSAL	PEOPLE & RESILIENCE 10A	UNIVERSAL SERVICES 10AD	641140 PURCHASE - EQUIP FURN &	750.00	0.00
07-Mar-25	Zebede's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	UNIVERSAL SERVICES 10AD	641180 CATERING AND VENDING SU	459.90	76.65
07-Mar-25	1st Staff Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	28800.00	4800.00
07-Mar-25	1st Staff Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	2640.00	440.00
07-Mar-25	Redacted	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARE PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651800 DIRECT PAYMENTS	439.00	0.00
07-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	641600 DIRECT PAYMENTS	440.96	0.00
07-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	641600 DIRECT PAYMENTS	516.80	0.00
07-Mar-25	Redacted	Direct Payment	F11580	CWD SOCIAL CARE SERVICE PRO PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 DIRECT PAYMENTS	571.72	0.00
07-Mar-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651780 DIRECT PAYMENTS	160.00	0.00
07-Mar-25	Redacted	Direct Payment	F15860	CWD SOCIAL CARE SERVICE PRO PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 DIRECT PAYMENTS	399.19	0.00
07-Mar-25	Redacted	Direct Payment	F15860	CWD SOCIAL CARE SERVICE PRO PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 DIRECT PAYMENTS	270.76	0.00
07-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	651800 DIRECT PAYMENTS	577.52	0.00
07-Mar-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651800 DIRECT PAYMENTS	2712.00	0.00
07-Mar-25	Redacted	Direct Payment	F15860	CWD SOCIAL CARE SERVICE PRO PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 DIRECT PAYMENTS	655.59	0.00

10-Mar-25	Reduced	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661600 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	661600 DIRECT PAYMENTS	580.00	0.00
10-Mar-25	Reduced	Direct Payment	F16440	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH4	661600 DIRECT PAYMENTS	344.80	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	678.00	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	2054.14	0.00
10-Mar-25	Reduced	Direct Payment	F10380	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH4	661600 DIRECT PAYMENTS	416.92	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	1768.00	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	738.41	0.00
10-Mar-25	Reduced	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661600 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	441.47	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	2208.00	0.00
10-Mar-25	Reduced	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661600 DIRECT PAYMENTS	562.50	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	1313.73	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661600 DIRECT PAYMENTS	42708.23	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	1780.46	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661600 DIRECT PAYMENTS	241.56	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	1238.64	0.00
10-Mar-25	Reduced	Direct Payment	F16440	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH4	661600 DIRECT PAYMENTS	340.06	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	812.82	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661600 DIRECT PAYMENTS	1210.16	0.00
10-Mar-25	Reduced	Direct Payment	F10380	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH4	661600 DIRECT PAYMENTS	392.92	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661600 DIRECT PAYMENTS	851.44	0.00
10-Mar-25	Reduced	Direct Payment	F16440	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH4	661600 DIRECT PAYMENTS	214.84	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	82.94	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	436.11	0.00
10-Mar-25	Reduced	Direct Payment	F10380	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HEALTH CARE PACKAGES 10ABF	661600 DIRECT PAYMENTS	1786.18	0.00
10-Mar-25	Reduced	Direct Payment	F16440	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH4	661600 DIRECT PAYMENTS	62.92	0.00
10-Mar-25	Reduced	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661600 DIRECT PAYMENTS	479.92	0.00
10-Mar-25	Reduced	Direct Payment	F16440	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH4	661600 DIRECT PAYMENTS	1150.69	0.00
10-Mar-25	Reduced	Direct Payment	F10380	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10AB8	661600 DIRECT PAYMENTS	1202.00	0.00
10-Mar-25	Reduced	Commercial	F16440	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEC	651780 PRIVATE CONTRACTORS PAY	275.00	0.00
10-Mar-25	Reduced	Commercial	F1680	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEC	651780 PRIVATE CONTRACTORS PAY	350.00	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661600 DIRECT PAYMENTS	300.00	0.00
10-Mar-25	Reduced	Direct Payment	F16440	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH4	661600 DIRECT PAYMENTS	697.72	0.00
10-Mar-25	Reduced	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	9517.86	0.00
10-Mar-25	Reduced	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	9517.86	0.00
10-Mar-25	Reduced	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	9517.86	0.00
10-Mar-25	Reduced	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	10031.82	0.00
10-Mar-25	Reduced	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	10031.82	0.00
10-Mar-25	Reduced	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	10031.82	0.00
10-Mar-25	Reduced	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	10031.82	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661600 DIRECT PAYMENTS	266.16	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661600 DIRECT PAYMENTS	1202.00	0.00
10-Mar-25	Reduced	Direct Payment	F13230	PH CMMSND PROGS HEALTHY LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	64140 PURCHASE - EQUIP FURN &	289.50	0.00
10-Mar-25	Reduced	Direct Payment	F13230	PH CMMSND PROGS HEALTHY LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	64140 PURCHASE - EQUIP FURN &	290.50	0.00
10-Mar-25	Reduced	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661600 DIRECT PAYMENTS	2742.08	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	2974.48	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	661600 DIRECT PAYMENTS	1536.50	0.00
10-Mar-25	Reduced	Direct Payment	F16440	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH4	661600 DIRECT PAYMENTS	322.88	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	867.73	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	1069.34	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	799.61	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	1583.52	0.00
10-Mar-25	Reduced	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661600 DIRECT PAYMENTS	281.25	0.00
10-Mar-25	Reduced	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661600 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Reduced	Direct Payment	F10380	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH4	661600 DIRECT PAYMENTS	319.80	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	1089.62	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	652.50	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	1055.43	0.00
10-Mar-25	Reduced	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661600 DIRECT PAYMENTS INCOME	4512.94	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	1758.28	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	1758.28	0.00
10-Mar-25	Reduced	Commercial	F14500	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	341.00	0.00
10-Mar-25	Reduced	Commercial	F14500	SPECIALIST LIBRARY SERVICE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	422.13	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	680.43	0.00
10-Mar-25	Reduced	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661600 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Reduced	Direct Payment	F16440	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH4	661600 DIRECT PAYMENTS	344.80	0.00
10-Mar-25	Reduced	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661600 DIRECT PAYMENTS	440.80	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661600 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Reduced	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661600 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661600 DIRECT PAYMENTS	816.78	0.00
10-Mar-25	Reduced	Direct Payment	F10380	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH4	661600 DIRECT PAYMENTS	305.00	0.00
10-Mar-25	Reduced	Direct Payment	F16440	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH4	661600 DIRECT PAYMENTS	5017.28	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	480.43	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	817.68	0.00
10-Mar-25	Reduced	Commercial	F11220	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EQU, YOUTH & CHILDCARE 10AF	ADULTS CARE PACKAGES 10AB8	661600 DIRECT PAYMENTS INCOME	328.84	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	582.96	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	162.88	0.00
10-Mar-25	Reduced	Commercial	F14500	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	ADULTS CARE & SUPPORT 10AB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	1950.00	36.25
10-Mar-25	Reduced	Commercial	F14500	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	1273.92	0.00
10-Mar-25	Reduced	Commercial	H00200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	251.76	0.00
10-Mar-25	Reduced	Direct Payment	F16440	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH4	661600 DIRECT PAYMENTS	271.76	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	1068.76	0.00
10-Mar-25	Reduced	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661600 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	2816.52	0.00
10-Mar-25	Reduced	Direct Payment	F10380	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10AB8	577800 DIRECT PAYMENTS INCOME	899.56	0.00
10-Mar-25	Reduced	Direct Payment	F10380	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10AB8	661600 DIRECT PAYMENTS	899.56	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661600 DIRECT PAYMENTS	711.64	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	1091.44	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	577800 DIRECT PAYMENTS INCOME	2206.22	0.00
10-Mar-25	Reduced	Direct Payment	F10380	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	ADULTS CARE PACKAGES 10AB8	661600 DIRECT PAYMENTS	442.16	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	661600 DIRECT PAYMENTS	851.44	0.00
10-Mar										

10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	94.68	0.00
10-Mar-25	Reduced	Commercial	F10380	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65780 PRIVATE CONTRACTORS PAY	26045.83	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	859.04	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	33.00	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	653.52	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	81.16	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	6743.80	0.00
10-Mar-25	Reduced	Direct Payment	F10380	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	115.60	0.00
10-Mar-25	Reduced	Direct Payment	F11220	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	622.92	0.00
10-Mar-25	Reduced	Direct Payment	F15880	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	746.22	0.00
10-Mar-25	Reduced	Direct Payment	F15880	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	626.24	0.00
10-Mar-25	Reduced	Direct Payment	F15880	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	517800 DIRECT PAYMENTS INCOME	115.60	0.00
10-Mar-25	Reduced	Direct Payment	F10380	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	112.84	0.00
10-Mar-25	Reduced	Direct Payment	F10380	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	169.92	0.00
10-Mar-25	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	381.11	0.00
10-Mar-25	Reduced	Direct Payment	F15880	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	3428.34	0.00
10-Mar-25	Reduced	Direct Payment	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	85.31	0.00
10-Mar-25	Reduced	Direct Payment	F10380	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1871.56	0.00
10-Mar-25	Reduced	Direct Payment	F15880	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	517800 DIRECT PAYMENTS INCOME	22.00	0.00
10-Mar-25	Reduced	Direct Payment	F16440	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	750.00	0.00
10-Mar-25	Reduced	Direct Payment	F16440	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	325.00	0.00
10-Mar-25	Reduced	Commercial	F10380	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	117.00	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	614340 PROFESSIONAL SERVICES -	5177.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	LIBRARY PROFESSIONAL SERVICES -	1000.00	196.51	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1				

10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	522.92
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	44.84
10-Mar-25	Reacted	Financial Consultancy Ltd	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GB	TEMPORARY ACCOMMODATION 10GB0B	651800 PAYMENT TO PRIVATE SEC	22749.79
10-Mar-25	Reacted	Direct Payment	F15680	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1625.86
10-Mar-25	Reacted	Direct Payment	F15680	Post 16 - PP Plus	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLD CARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFB	651870 MISCELLANEOUS EXPENSES	410.40
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS INCOME	317.27
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	113.74
10-Mar-25	Reacted	Direct Payment	F10380	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	601600 DIRECT PAYMENTS	27274.00
10-Mar-25	Reacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	601600 DIRECT PAYMENTS INCOME	792.14
10-Mar-25	Reacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	104.10
10-Mar-25	Reacted	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	520.03
10-Mar-25	Reacted	Direct Payment	F10380	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	1227.44
10-Mar-25	Reacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	601600 DIRECT PAYMENTS	375.00
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	278.76
10-Mar-25	Reacted	Direct Payment	F10380	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	319.80
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	981.32
10-Mar-25	Reacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	282.18
10-Mar-25	Reacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	601600 DIRECT PAYMENTS	281.25
10-Mar-25	Reacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	849.48
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1613.36
10-Mar-25	Reacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1493.06
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS INCOME	726.32
10-Mar-25	Reacted	Direct Payment	F10380	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	228.94
10-Mar-25	Reacted	Commercial	F21340	STRATEGIC DIRECTOR FOR HEC	HOUSING, ENVIRNMT & COMMUNITIES	HEC STRATEGY 10GE	STRATEGIC DIRECTOR FOR HEC 10GEA	611520 STAFF OTHER EXPENSES	250.00
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS INCOME	556.80
10-Mar-25	Reacted	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	789.00
10-Mar-25	Reacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	360.71
10-Mar-25	Reacted	Direct Payment	F10380	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	772.92
10-Mar-25	Reacted	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1040.00
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS INCOME	1040.00
10-Mar-25	Reacted	Commercial	F14470	CULTURAL COMMSSNG HEALTHY	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	643000 NON-STAFF TRAVEL	215.00
10-Mar-25	Reacted	Good Cause Dusk Ltd via Waller Pharmacy	F13290	PH CMASND PROGS HEALTHY LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	64140 PURCHASE - EQUIP FURN &	122.00
10-Mar-25	Reacted	Good Cause Dusk Ltd via Waller Pharmacy	F13290	PH CMASND PROGS HEALTHY LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	64140 PURCHASE - EQUIP FURN &	895.00
10-Mar-25	Reacted	Good Cause Dusk Ltd via Waller Pharmacy	F13290	PH CMASND PROGS HEALTHY LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	64140 PURCHASE - EQUIP FURN &	740.00
10-Mar-25	Reacted	Good Cause Dusk Ltd via Waller Pharmacy	F13290	PH CMASND PROGS HEALTHY LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	64140 PURCHASE - EQUIP FURN &	806.00
10-Mar-25	Reacted	Good Cause Partners Ltd via Talist Pharmac	F13290	PH CMASND PROGS HEALTHY LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	64140 PURCHASE - EQUIP FURN &	735.00
10-Mar-25	Reacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	601600 DIRECT PAYMENTS INCOME	262.50
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	444.80
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	378.72
10-Mar-25	Reacted	Commercial	F21380	ADULT HEALTH SUPPORT	HOUSING, ENVIRNMT & COMMUNITIES	HOUSING 10GB	ADULT HEALTH CARE PACKAGES 10ABF	601600 DIRECT PAYMENTS	886.94
10-Mar-25	Reacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	621280 ELECTRICITY	75.56
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	269.80
10-Mar-25	Reacted	Direct Payment	F10380	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	177.14
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1183.03
10-Mar-25	Reacted	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651510 PAYMENT TO PRIMARY CARE	212.00
10-Mar-25	Reacted	Direct Payment	F10380	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	522.92
10-Mar-25	Reacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	196.18
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	352.92
10-Mar-25	Reacted	Direct Payment	F10380	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	601600 DIRECT PAYMENTS	956.17
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	281.25
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	269.80
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	722.92
10-Mar-25	Reacted	Commercial	F10380	CAPITAL GRP BS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12	578000 DIRECT PAYMENTS INCOME	1150.03
10-Mar-25	Reacted	Commercial	F101200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	620.00
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	96.18
10-Mar-25	Reacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	160.10
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1169.90
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1634.56
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	464.14
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	886.32
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	521.76
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	521.76
10-Mar-25	Reacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	2475.16
10-Mar-25	Reacted	Direct Payment	F10380	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	601600 DIRECT PAYMENTS	375.00
10-Mar-25	Reacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	601600 DIRECT PAYMENTS	225.00
10-Mar-25	Reacted	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	88.74
10-Mar-25	Reacted	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	1788.00
10-Mar-25	Reacted	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	379.26
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	711.80
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	371.76
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	662.51
10-Mar-25	Reacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1794.22
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1109.64
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	272.92
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	851.44
10-Mar-25	Reacted	Direct Payment	F10380	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	329.30
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	1396.17
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	625.96
10-Mar-25	Reacted	Direct Payment	F10380	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	72.72
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	522.92
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	1251.74
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	306.26
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	1300.84
10-Mar-25	Reacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	281.64
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	2175.00
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	365.80
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS	786.67
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	621.76
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	128.80
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	155.16
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1144.12
10-Mar-25	Reacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	184.16
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1220.80
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	748.04
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	920.04
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	388.56
10-Mar-25	Reacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	601600 DIRECT PAYMENTS	321.76
10-Mar-25	Reacted	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642620 MEMBERSHIP AND SUBSCRIP	2126.25
10-Mar-25	Reacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS	1370.88
10-Mar-25									

10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661800 DIRECT PAYMENTS	474.00	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2322.91	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	410.16	0.00
10-Mar-25	Redacted	Physical Support	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	410.16	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	811.20	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661800 DIRECT PAYMENTS	2712.44	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661800 DIRECT PAYMENTS	2854.76	0.00
10-Mar-25	Redacted	Direct Payment	F03080	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CIVD PLACEMENTS 10AH	661800 DIRECT PAYMENTS	521.60	0.00
10-Mar-25	Redacted	Direct Payment	F56800	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CIVD PLACEMENTS 10AH	661800 DIRECT PAYMENTS	375.06	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	714.56	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	640.82	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661800 DIRECT PAYMENTS	257.81	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1369.20	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	2466.64	0.00
10-Mar-25	Redacted	Direct Payment	F03080	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CIVD PLACEMENTS 10AH	661800 DIRECT PAYMENTS	127.45	0.00
10-Mar-25	Redacted	Direct Payment	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661800 DIRECT PAYMENTS	197.48	0.00
10-Mar-25	Redacted	Direct Payment	F15880	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CIVD PLACEMENTS 10AH	661800 DIRECT PAYMENTS	1519.80	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1047.06	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	132.34	0.00
10-Mar-25	Redacted	Direct Payment	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661800 DIRECT PAYMENTS	303.92	0.00
10-Mar-25	Redacted	Direct Payment	F03080	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	620.00	0.00
10-Mar-25	Redacted	Direct Payment	F04000	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661800 DIRECT PAYMENTS	1771.76	0.00
10-Mar-25	Redacted	Direct Payment	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661800 DIRECT PAYMENTS INCOME	271.76	0.00
10-Mar-25	Redacted	Direct Payment	F56800	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CIVD PLACEMENTS 10AH	661800 DIRECT PAYMENTS	371.76	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	69.80	0.01
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	133.88	0.00
10-Mar-25	Redacted	Direct Payment	F56800	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CIVD PLACEMENTS 10AH	661800 DIRECT PAYMENTS	369.80	0.00
10-Mar-25	Redacted	Direct Payment	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	113.32	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	1592.00	0.00
10-Mar-25	Redacted	Direct Payment	F03080	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	92.80	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	69.80	0.01
10-Mar-25	Redacted	Other Entities and Individuals	F15880	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CIVD PLACEMENTS 10AH	661800 DIRECT PAYMENTS	319.80	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1272.05	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT - OB	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	1467.40	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	676.70	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661800 DIRECT PAYMENTS	1600.24	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	1792.22	0.00
10-Mar-25	Redacted	Direct Payment	F11220	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CIVD PLACEMENTS 10AH	661800 DIRECT PAYMENTS	521.60	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	115.92	0.00
10-Mar-25	Redacted	Commercial	D06000	SEN - NON-MANAGING FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	35731.61	5965.27	0.00
10-Mar-25	Redacted	Direct Payment	F11220	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	DISABILITIES CARE PACKAGES 10AAB	661800 DIRECT PAYMENTS	452.80	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	1651.84	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	87.76	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3026.98	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661800 DIRECT PAYMENTS	252.00	0.00
10-Mar-25	Redacted	Direct Payment	F03080	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	DISABILITIES CARE PACKAGES 10AAB	661800 DIRECT PAYMENTS	714.56	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	272.00	0.00
10-Mar-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	661800 DIRECT PAYMENTS	1200.00	0.00
10-Mar-25	Redacted	NHS/Medical Bodies	F34600	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	2555.00	0.00
10-Mar-25	Redacted	Direct Payment	F03080	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CIVD PLACEMENTS 10AH	661800 DIRECT PAYMENTS	1234.84	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1428.00	0.00
10-Mar-25	Redacted	Commercial	P26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBD	651800 PAYMENT TO PRIVATE SEC	10000.00	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	612.54	0.00
10-Mar-25	Redacted	Direct Payment	D06040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	6093.75	0.00	0.00
10-Mar-25	Redacted	Commercial	D06040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	5062.50	0.00	0.00
10-Mar-25	Redacted	Commercial	D06040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	5062.50	0.00	0.00
10-Mar-25	Redacted	Commercial	D06040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	5062.50	0.00	0.00
10-Mar-25	Redacted	Commercial	D06040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	5062.50	0.00	0.00
10-Mar-25	Redacted	Direct Payment	F56800	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CIVD PLACEMENTS 10AH	661800 DIRECT PAYMENTS	272.72	0.00
10-Mar-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	661800 DIRECT PAYMENTS	750.00	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1272.00	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	1040.00	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	632.62	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	1121.32	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	772.00	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	1234.40	0.00
10-Mar-25	Redacted	Commercial	D06040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	1475.00	0.00	0.00
10-Mar-25	Redacted	Commercial	F01200	CAPITAL GP BS	COUNCIL COUNCIL	GENERAL FUND 1	151340 CAPITAL OUTLAY	661800 DIRECT PAYMENTS	489.50	0.00
10-Mar-25	Redacted	Commercial	F01200	CAPITAL GP BS	COUNCIL COUNCIL	GENERAL FUND 1	151340 CAPITAL OUTLAY	661800 DIRECT PAYMENTS	489.50	0.00
10-Mar-25	Redacted	Commercial	F28200	ON STREET PARKING & ENFORCE	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	642800 MEMBERSHIP AND SUBSCRIP	31888.00	0.00	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2345.47	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661800 DIRECT PAYMENTS	1272.00	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661800 DIRECT PAYMENTS	1020.48	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	1422.36	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	928.82	0.00
10-Mar-25	Redacted	Direct Payment	F56800	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CIVD PLACEMENTS 10AH	661800 DIRECT PAYMENTS	745.92	0.00
10-Mar-25	Redacted	Direct Payment	F56800	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CIVD PLACEMENTS 10AH	661800 DIRECT PAYMENTS	312.76	0.00
10-Mar-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	661800 DIRECT PAYMENTS	710.92	0.00
10-Mar-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	661800 DIRECT PAYMENTS	576.78	0.00
10-Mar-25	Redacted	Commercial	Z72660	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	631800 PURCHASE OF VEHICLES RE	59.16	99.36	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661800 DIRECT PAYMENTS	680.00	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS INCOME	1056.42	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	1148.52	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	6622.05	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	286.22	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	772.00	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	738.22	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	550.92	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	427.08	0.00
10-Mar-25	Redacted	Commercial	Z72760	WAYS REACTIVE MTC LOCAL R	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	631800 PURCHASE OF VEHICLES RE	59.16	99.36	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	789.38	0.00
10-Mar-25	Redacted	Direct Payment	F56800	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CIVD PLACEMENTS 10AH	661800 DIRECT PAYMENTS	321.76	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661800 DIRECT PAYMENTS	274.16	0.00
10-Mar-25	Redacted	Direct Payment	F03080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	6618		

10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	4121.19	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1206.24	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1056.48	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	5304.04	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1800.00	0.00
10-Mar-25	Reduced	Direct Payment	F11880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	500.98	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1436.10	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	256.16	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1371.36	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	685.13	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	133.00	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	910.00	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	8855.64	0.00
10-Mar-25	Reduced	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	601600 DIRECT PAYMENTS	450.00	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	131.51	0.00
10-Mar-25	Reduced	Direct Payment	F15680	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	601600 DIRECT PAYMENTS	334.26	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1468.89	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	319.80	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	188.16	0.00
10-Mar-25	Reduced	Direct Payment	F15680	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	601600 DIRECT PAYMENTS	272.72	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1151.76	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	16429.24	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	628.26	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1029.30	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	407.32	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1543.20	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	6086.88	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	520.23	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	623.83	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	274.00	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1409.39	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1725.36	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	346.00	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1425.42	0.00
10-Mar-25	Reduced	Direct Payment	F11880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	601600 DIRECT PAYMENTS	1151.76	0.00
10-Mar-25	Reduced	Direct Payment	F11880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	601600 DIRECT PAYMENTS	1740.67	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	2568.14	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1317.40	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1543.20	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	3445.27	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	910.00	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	686.88	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	708.92	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	2151.10	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	2338.48	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1151.76	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	406.52	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	702.94	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1851.25	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1143.12	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	575.84	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	6086.88	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	796.56	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	2364.48	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1034.20	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1409.39	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	2030.56	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	784.96	0.00
10-Mar-25	Reduced	Other Entities and Individuals	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1125.20	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1524.76	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	963.96	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	430.06	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	832.97	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	3059.72	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1467.40	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	3454.96	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1324.35	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	2197.23	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	3267.16	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1807.16	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	943.04	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1728.82	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	7708.95	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	961.70	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1977.70	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	2230.04	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1338.00	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1582.52	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1568.07	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	3129.71	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	318.00	0.00
10-Mar-25	Reduced	Direct Payment	F11880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	601600 DIRECT PAYMENTS	435.52	0.00
10-Mar-25	Reduced	Direct Payment	F11880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	601600 DIRECT PAYMENTS	1084.48	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1043.04	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1724.00	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	494.44	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1004.06	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1338.00	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	348.33	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	1035.92	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	2281.36	0.00
10-Mar-25	Reduced	Direct Payment	F13080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	601600 DIRECT PAYMENTS	714.08	0.00
10-Mar-25	Reduced	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	986.29	0.00
10-Mar-25	Reduced	Direct Payment	F156							

10-Mar-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	508.40	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	1981.04	0.00
10-Mar-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	272.92	0.00
10-Mar-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	272.92	0.00
10-Mar-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	6474.87	0.00
10-Mar-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	3071.43	0.00
10-Mar-25	Redacted	Physical Support	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	CWD CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	33.16	0.00
10-Mar-25	Northwood Ltd. f	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	661060 DIRECT PAYMENTS	3650.00	0.00
10-Mar-25	Northwood Ltd. f	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	661060 DIRECT PAYMENTS	4390.00	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	767.36	0.00
10-Mar-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	256.80	0.00
10-Mar-25	OON Contract Services	Commercial	F12260	ComSort - Asylum Seekers	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	641140 PURCHASE - EQUIP FURN &	5566.73	927.79
10-Mar-25	OON Contract Services	Commercial	D66200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	CWD - EARLY YEARS & CHILDCARE 40DA	661060 PRIVATE CONTRACTORS PAY	670.00	120.00
10-Mar-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	310.45	0.00
10-Mar-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	327.76	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	510.16	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	40.96	0.00
10-Mar-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	1069.80	0.00
10-Mar-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	410.42	0.00
10-Mar-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	292.62	0.00
10-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	296.00	0.00
10-Mar-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	297.92	0.00
10-Mar-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	306.26	0.00
10-Mar-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	435.22	0.00
10-Mar-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Openview Security Solutions Ltd. f	Commercial	F26200	CCTV HRA BS	HOUSING 10GB	HR CAPITAL 22	HR CAPITAL 22	661060 DIRECT PAYMENTS	70225.84	1176.31
10-Mar-25	Redacted	Direct Payment	H51610	CAPTA	COUNCIL, ENVIRONMENT & COMMUNITIES	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	661060 PRIVATE CONTRACTORS PAY	309.67	61.04
10-Mar-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	572.72	0.00
10-Mar-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	375.00	0.

10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	778.16	0.00
10-Mar-25	Reactivated	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661000 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Reactivated	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	1690.16	0.00
10-Mar-25	Reactivated	Direct Payment	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661000 DIRECT PAYMENTS	420.80	0.00
10-Mar-25	Reactivated	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	689.00	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2467.51	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	1549.36	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	242.16	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1207.88	0.00
10-Mar-25	Reactivated	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661000 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Reactivated	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661000 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1651.36	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	1035.92	0.00
10-Mar-25	Reactivated	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661000 DIRECT PAYMENTS	319.80	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	457.34	0.00
10-Mar-25	Reactivated	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	465.93	0.00
10-Mar-25	Reactivated	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	1040.00	0.00
10-Mar-25	Reactivated	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661000 DIRECT PAYMENTS	757.59	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2278.16	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	2278.16	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	1300.00	0.00
10-Mar-25	Reactivated	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	711.436	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	4030.72	0.00
10-Mar-25	Reactivated	Direct Payment	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	705.60	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	4716.68	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	41.10	0.00
10-Mar-25	Reactivated	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661000 DIRECT PAYMENTS	341.00	0.00
10-Mar-25	Reactivated	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	36386.43	0.00
10-Mar-25	Reactivated	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	105.42	0.00
10-Mar-25	Reactivated	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661000 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	97.00	0.00
10-Mar-25	Reactivated	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661000 DIRECT PAYMENTS	344.80	0.00
10-Mar-25	Reactivated	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661000 DIRECT PAYMENTS	451.78	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	1083.80	0.00
10-Mar-25	Reactivated	Direct Payment	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1543.22	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2061.68	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	646.76	0.00
10-Mar-25	Reactivated	Direct Payment	F10340	SENORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1348.34	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2131.20	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1930.44	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	453.48	0.00
10-Mar-25	Reactivated	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	661000 PAYMENT TO PRIVATE SECT	3150.00	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	686.32	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	729.00	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1191.42	0.00
10-Mar-25	Reactivated	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661000 DIRECT PAYMENTS	825.42	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	1107.96	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	151.00	0.00
10-Mar-25	Reactivated	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH-B	661780 PRIVATE CONTRACTORS PAY	1500.00	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	1056.76	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	986.32	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1605.79	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2522.07	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	646.99	0.00
10-Mar-25	Reactivated	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	403.36	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	310.43	0.00
10-Mar-25	Reactivated	Commercial	H62030	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	65240.40	1086.73
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	453.48	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1307.00	0.00
10-Mar-25	Reactivated	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661000 DIRECT PAYMENTS	269.80	0.00
10-Mar-25	Reactivated	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661000 DIRECT PAYMENTS	280.24	0.00
10-Mar-25	Reactivated	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	1001.33	0.00
10-Mar-25	Reactivated	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661000 DIRECT PAYMENTS	269.80	0.00
10-Mar-25	Reactivated	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	661780 PRIVATE CONTRACTORS PAY	1400.00	0.00
10-Mar-25	Reactivated	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661000 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	216.91	0.00
10-Mar-25	Reactivated	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661000 DIRECT PAYMENTS	281.25	0.00
10-Mar-25	Reactivated	Direct Payment	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661000 DIRECT PAYMENTS	1045.12	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	102.49	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	372.52	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3685.65	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	70.64	0.00
10-Mar-25	Reactivated	Commercial	D60040	HIGH NEEDS TOP UP'S - OB	DSO - OTHER 400	DSO - HIGH NEEDS 400	DSO - HIGH NEEDS 400	661640 PREMITS & H P TOP UP OB 400E	275.00	46.00
10-Mar-25	Reactivated	Commercial	F19570	LAC PULPI PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641170 MISCELLANEOUS EXPENSES	1545.60	257.60
10-Mar-25	Reactivated	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661000 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	1212.16	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1780.64	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2967.96	0.00
10-Mar-25	Reactivated	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	520.00	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1021.34	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	851.20	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	928.13	0.00
10-Mar-25	Reactivated	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	968.32	0.00
10-Mar-25	Reactivated	Commercial	F13460	HEALTHY ADULTS	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES TO PRIVATE CAR	631000 FLEET AND TRANSPORT	510.00	0.00
10-Mar-25	Reactivated	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661000 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Reactivated	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSO - OTHER 400	DSO - HIGH NEEDS 400	DSO - HIGH NEEDS EDUC INCLUSN 400C	661640 PROFESSIONAL SERVICES -	18179.17	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	266.48	0.00
10-Mar-25	Reactivated	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661000 DIRECT PAYMENTS	66.80	0.00
10-Mar-25	Reactivated	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	661000 DIRECT PAYMENTS	375.00	0.00
10-Mar-25	Reactivated	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1604.70	0.00
10-Mar-25	Reactivated	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	661000 DIRECT PAYMENTS	279.84	0.00
10-Mar-25	Reactivated	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	493.60	0.00
10-Mar-25	Reactivated	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACK			

11-Mar-25	AQA Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641120 EXAM FEES	2241.70	0.00
11-Mar-25	Barnardo Services Ltd	Commercial	F11980	DOMESTIC VIOLENCE & HATE CR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	7434.80	1239.13
11-Mar-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	20181.73	3363.62
11-Mar-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8420.14	1403.36
11-Mar-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30546.74	6590.25
11-Mar-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6202.12	1033.69
11-Mar-25	BD Service Delivery Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621000 FACILITIES MANAGEMENT	5464.25	910.71
11-Mar-25	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	614220 CATERING SERVICES	1194.80	177.40
11-Mar-25	BD Together Ltd	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2525.76	420.96
11-Mar-25	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1200.00	200.00
11-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3171.20	665.20
11-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	400.00	90.00
11-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	479.20	63.20
11-Mar-25	Big Creative Agency	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641440 PROFESSIONAL SERVICES -	8239.33	0.00
11-Mar-25	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	30296.80	0.00
11-Mar-25	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	917.81	0.00
11-Mar-25	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	438.42	0.00
11-Mar-25	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8500.00	0.00
11-Mar-25	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1000.00	0.00
11-Mar-25	Bordwalk Consulting Ltd	Commercial	F13660	PUBLIC HEALTH CORPORATE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	611440 CONSULTANCY FEES	7517.30	1228.40
11-Mar-25	Calford Steaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	574.60	574.60
11-Mar-25	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	1695.00	1695.00
11-Mar-25	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	268.80	268.80
11-Mar-25	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	1193.80	1193.80
11-Mar-25	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	713.00	713.00
11-Mar-25	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	564.00	564.00
11-Mar-25	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	957.00	957.00
11-Mar-25	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	550.89	550.89
11-Mar-25	Deluxe Healthcare Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	10800.00	0.00
11-Mar-25	De Montfort Medical Health Team	Non-Medical Bodies	F17000	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	1695.00	1695.00
11-Mar-25	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2200.00	0.00
11-Mar-25	Edwards Dutrie Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	21600.00	0.00
11-Mar-25	Expensier Ltd	Commercial	F10820	REVENUES ENFORCEMENT	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BH	641440 DEBT COLLECT & RECOVERY	305.18	50.86
11-Mar-25	Expert Build & Maintenance Services Ltd	Commercial	F23400	COUNTYWIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	621000 RESPONSIVE REPAIRS - BU	2850.00	475.00
11-Mar-25	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	651780 PRIVATE CONTRACTORS PAY	3894.94	0.00
11-Mar-25	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	294.00	0.00
11-Mar-25	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	1708.00	0.00
11-Mar-25	Fern Care Services	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	1862.00	0.00
11-Mar-25	Fern Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	350.00	0.00
11-Mar-25	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & MINOR WORKS	2125.20	354.20
11-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5340.00	890.00
11-Mar-25	Fourthly Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AEJ	651780 PRIVATE CONTRACTORS PAY	4860.00	0.00
11-Mar-25	G W Commercial Equipment Ltd	Commercial	D60020	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	722.59	120.43
11-Mar-25	Gowling WLG (UK) LLP	Commercial	B20075	PAYMENT	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1219.20	203.20
11-Mar-25	Grant Thornton UK LLP	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 ADULT FEES	146267.40	24377.90
11-Mar-25	GS Education	Commercial	H05200	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	611140 AGENCY STAFF	253.48	42.42
11-Mar-25	Redacted	Other Entities and Individuals	D61720	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641440 PROFESSIONAL SERVICES -	680.00	0.00
11-Mar-25	Haymarket Media Group	Commercial	B21010	PLANNING CONSULTANCY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	611500 STAFF RECRUITMENT COSTS	3120.00	520.00
11-Mar-25	Health Education Partnership Ltd	Commercial	F17400	YOUTH SERVICES - CENTRE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	601600 PROFESSIONAL SERVICES -	6160.00	2433.40
11-Mar-25	Hope Superhubs Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS DISABILITY CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	654.40	0.00
11-Mar-25	Hope Superhubs Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS DISABILITY CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	854.40	0.00
11-Mar-25	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCE	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCIB	651780 PRIVATE CONTRACTORS PAY	6912.96	1152.16
11-Mar-25	Independence CIC	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	64.14	107.10
11-Mar-25	Jadnro Homes Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3550.00	0.00
11-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	960.00	160.00
11-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1384.14	230.69
11-Mar-25	London Teaching Pool	Commercial	D60020	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	611140 AGENCY STAFF	840.00	140.00
11-Mar-25	MacIntyre Care	Commercial	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	641440 PROFESSIONAL SERVICES -	1515.00	0.00
11-Mar-25	Make It Group	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3600.00	600.00
11-Mar-25	Marlborough Surfacing Ltd, f	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	336.00	56.00
11-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F27760	PARKING DESIGN	PARKING & ROAD SAFETY 10GCJ	PARKING & ROAD SAFETY 10GCJ	PUBLIC REALM SUSPENSIBLE TRANSPORT 10GCJA	610400 CYCLABLES & MECH	789.33	126.97
11-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F27760	HIGHWAYS REACTIVE MTOE LOCAL R	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCB	621140 R & MINOR WORKS	33281.68	5546.95
11-Mar-25	MFD Solutions	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641280 PRINTING	300.81	50.13
11-Mar-25	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611180 CATERING AND VENDING SU	822.90	10.39
11-Mar-25	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	DSG - EASTBROOK COMP I&E 43A	611180 CATERING AND VENDING SU	451.81	8.29
11-Mar-25	Mik Education Ltd	Commercial	D60270	PRIMARY RESPIRE AND 6TH DAY	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G INCLUSIN 40GC	611140 AGENCY STAFF	111.20	185.20
11-Mar-25	Moor Stephens Insight Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	3266.95	544.49
11-Mar-25	Mosaic Art Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	200.00	0.00
11-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	178.40	14.40
11-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1026.00	171.00
11-Mar-25	NCC Services Ltd	Commercial	F16820	REVS & BENES CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH	642140 ICT MAINTENANCE AND SUP	94.00	157.00
11-Mar-25	Newspost Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	411.56	68.50
11-Mar-25	Newspost Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	305.58	50.93
11-Mar-25	Newspost Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	464.56	77.43
11-Mar-25	Northcott Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	1800.00	300.00
11-Mar-25	Nice Banck & ENGAGEMENT	Commercial	F23070	PARTICIPATION & ENGAGEMENT	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	990.00	0.00
11-Mar-25	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651300 DAYCARE - PRIVATE CONTR	14900.00	0.00
11-Mar-25	PE Specialists Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROX	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	1372.50	0.00
11-Mar-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	378.00	0.00
11-Mar-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	953.00	0.00
11-Mar-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	1238.50	0.00
11-Mar-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	552.00	0.00
11-Mar-25	Prime Management Group Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	38167.20	6361.20
11-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	780.00	130.00
11-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	780.00	130.00
11-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	780.00	130.00
11-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	2818.16	436.36
11-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVICES -	416.40	69.40
11-Mar-25	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1047.60	174.60
11-Mar-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1080.00	180.00
11-Mar-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	945.80	156.30
11-Mar-25	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1746.00	291.00
11-Mar-25	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651300 DAYCARE - PRIVATE CONTR	1500.00	0.00
11-Mar-25	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651300 DAYCARE - PRIVATE CONTR	1500.00	0.00
11-Mar-25	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651300 DAYCARE - PRIVATE CONTR	2500.00	0.00
11-Mar										

13-Mar-25	Aim High Fostering Services	Commercial	F21060	CWD SPECIALIST AGENCY FOSTEI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PAY	8857.01	0.00
13-Mar-25	Reduced	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
13-Mar-25	Reduced	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	382.00	0.00
13-Mar-25	Reduced	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1016.00	0.00
13-Mar-25	Reduced	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1188.00	0.00
13-Mar-25	Reduced	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	352.50	0.00
13-Mar-25	Ambitious about Autism	Commercial	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	651460 PROFESSIONAL SERVICES -	36613.00	0.00
13-Mar-25	Ambitious about Autism	Commercial	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	651460 PROFESSIONAL SERVICES -	36.46	8866.98
13-Mar-25	Ambitious about Autism	Commercial	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	651460 PROFESSIONAL SERVICES -	406.10	0.00
13-Mar-25	Ambitious about Autism	Commercial	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	651460 PROFESSIONAL SERVICES -	52905.76	0.00
13-Mar-25	Americo Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11642.03	19405.34
13-Mar-25	Reduced	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	42265.52	20531.42
13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
13-Mar-25	Reduced	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	3040.71	0.00
13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
13-Mar-25	Reduced	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	254.90	0.00
13-Mar-25	Reduced	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4079.88	0.00
13-Mar-25	Reduced	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	260.84	0.00
13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
13-Mar-25	Reduced	Anglian Water Business National	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	47.18	0.00
13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	176.76	0.00
13-Mar-25	Reduced	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	14992.46	0.00
13-Mar-25	Reduced	Commercial	D60950	SALT	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - HGH NEEDS EDUC INCLUSN 40GC	651460 PROFESSIONAL SERVICES -	307.94	0.00
13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	352.00	0.00
13-Mar-25	Reduced	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	352.00	0.00
13-Mar-25	Reduced	Commercial	F16170	NRP ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	NRP ACC 10AEK	651800 PAYMENT TO PRIVATE SECT	67623.60	11270.60
13-Mar-25	Reduced	Apollonia Property Services Ltd Tia Exodu	F16170	NRP ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	NRP ACC 10AEK	651800 PAYMENT TO PRIVATE SECT	67623.60	11270.60
13-Mar-25	Reduced	Armour Environmental Services Ltd	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMENT 10GAHA	651480 WASTE DISPOSAL COSTS	1500.00	250.00
13-Mar-25	Reduced	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	2128.00	0.00
13-Mar-25	Reduced	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1358.00	0.00
13-Mar-25	Reduced	Advisers and Holts Library Services Ltd	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	419.91	0.00
13-Mar-25	Aspirations Fostering	Commercial	F21060	CWD SPECIALIST AGENCY FOSTEI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PAY	4127.34	0.00
13-Mar-25	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3546.71	0.00
13-Mar-25	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3474.79	0.00
13-Mar-25	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3474.79	0.00
13-Mar-25	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE CON	4929.75	0.00
13-Mar-25	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE CON	15277.50	0.00
13-Mar-25	Aspire Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	860.75	0.00
13-Mar-25	Aspire Care Services	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	15176.00	0.00
13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	850.00	0.00
13-Mar-25	Reduced	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	2174.47	0.00
13-Mar-25	Reduced	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1932.90	0.00
13-Mar-25	Reduced	Direct Payment	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	460.00	0.00
13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
13-Mar-25	Reduced	Commercial	F16170	NRP ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	NRP ACC 10AEK	651800 PAYMENT TO PRIVATE SECT	67623.60	11270.60
13-Mar-25	Reduced	Commercial	F16170	NRP ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	NRP ACC 10AEK	651800 PAYMENT TO PRIVATE SECT	67623.60	11270.60
13-Mar-25	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	99120.20	16532.30
13-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6052.81	10088.80
13-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3360.00	5600.00
13-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4080.30	6944.24
13-Mar-25	BNC Contractors Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	25045.43	5176.00
13-Mar-25	BPA Care Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2276.28	0.00
13-Mar-25	BPA Care Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2276.28	0.00
13-Mar-25	BPA Care Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	476.08	0.00
13-Mar-25	BPA Care Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	476.08	0.00
13-Mar-25	BPA Care Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	600.00	0.00
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	2720.76	453.46
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	199.28	53.71
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	1494.68	248.11
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	2852.00	472.00
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	10314.14
13-Mar-25	Business Storage Solutions t/a Imagostor	Commercial	B02055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	10314.14	

13-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	370.00	0.00
13-Mar-25	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	9400.00	0.00
13-Mar-25	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE - 10GCBDC	621540 GROUNDS MAINTENANCE	260.00	270.00
13-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1989.00	0.00
13-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	303.54	0.00
13-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	2788.50	0.00
13-Mar-25	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	256.00	0.00
13-Mar-25	Familia Recruitment Solutions Ltd	Commercial	F15920	FAMILY SUPP & SAFEGUARDING SI CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT 10AEE	651220 ADOPTION ALLOW PRIVATE	39.00	55.00
13-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	472.08	0.00
13-Mar-25	Fidella Healthcare Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1312.26	218.71
13-Mar-25	First Step Property Management	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
13-Mar-25	Five Rivers Child Care Ltd	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7181.14	0.00
13-Mar-25	Five Rivers Child Care Ltd	Commercial	F15880	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PAY	5407.29	0.00
13-Mar-25	Five Rivers Child Care Ltd	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	414.93	0.00
13-Mar-25	Five Rivers Child Care Ltd	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3631.43	0.00
13-Mar-25	Five Rivers Child Care Ltd	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6902.18	0.00
13-Mar-25	Flourish Fostering Ltd	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4871.43	0.00
13-Mar-25	Flourish Fostering Ltd	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5814.71	0.00
13-Mar-25	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1700.69	0.00
13-Mar-25	Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1423.80	0.00
13-Mar-25	Focus Care Link	Commercial	F10380	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2960.79	0.00
13-Mar-25	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	26365.23	0.00
13-Mar-25	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4471.44	0.00
13-Mar-25	Focus Care Link	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1442.78	0.00
13-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1926.50	0.00
13-Mar-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1448.00	0.00
13-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1234.00	0.00
13-Mar-25	G W Commercial Equipment Ltd	Commercial	F26040	EXTENDED OFFER FOR 2 YRS OLD	DSSG - OTHERS 2 40D	DSSG - EARLY YEARS & CHILDREN 40DA	PLACEMENTS SERVICE 10AEHC	651780 PRVATE & CONTRACTORS PAY	2858.00	443.00
13-Mar-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	3000.00	0.00
13-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
13-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	699.20	0.00
13-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.00	0.00
13-Mar-25	Gowling WLG (UK) LLP	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST TEAM 1	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	1422.48	237.08
13-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	2129.00	0.00
13-Mar-25	Granary Care Limited	Commercial	F15880	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1919.42	0.00
13-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	2788.50	0.00
13-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	2238.50	0.00
13-Mar-25	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	14924.00	0.00
13-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1462.00	0.00
13-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88	0.00
13-Mar-25	Redacted	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CAR & SUPP 10ACC	COMMISSIONING DIR - CARE & SUP 10ACC	651800 PRIVATE CONTRACTORS PAY	107500.00	0.00
13-Mar-25	Redacted	Other Entities and Individuals	F14340	ARCHIVIST	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	651460 PROFESSIONAL SERVICES -	680.00	0.00
13-Mar-25	Hazel Semurto	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651800 LEGAL FEES	166.00	0.00
13-Mar-25	Heading Forward Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2200.00	0.00
13-Mar-25	Heading Forward Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2708.93	0.00
13-Mar-25	Heading Forward Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	700.00	0.00
13-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	142.80	0.00
13-Mar-25	Heaven Nettlehip	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SI CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	651460 LEGAL FEES	1080.00	180.00
13-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	2426.50	0.00
13-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	922.32	0.00
13-Mar-25	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING SI	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	63504.00	10580.00
13-Mar-25	Highway Express Ltd	Commercial	F16240	ASSESSMENT SIT CN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651200 PUBLIC TRANSPORT FOR CL	4348.80	724.80
13-Mar-25	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING SI	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	3568.40	594.90
13-Mar-25	Highway Express Ltd	Commercial	F15880	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PAY	761.20	0.00
13-Mar-25	Hope Supergrids Ltd	Commercial	F15920	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	48.00	0.00
13-Mar-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	8071.28	1286.88
13-Mar-25	Hythe House Support Ltd	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4584.72	0.00
13-Mar-25	Inclusive Care Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1228.93	0.00
13-Mar-25	Inclusive Care Support Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651480 LEAVING CARE - PRIVATE	9104.00	0.00
13-Mar-25	Inclusive Care Support Ltd	Commercial	F15760	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651480 LEAVING CARE - PRIVATE	10079.43	0.00
13-Mar-25	Inclusive Children Services Ltd	Commercial	F21050	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	582.08	0.00
13-Mar-25	Inclusive Children Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W E	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PAY	4067.18	0.00
13-Mar-25	Independent Living Agency, f	Commercial	F15680	CWD PRIV & COL RES HOMES W E	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PAY	42669.20	0.00
13-Mar-25	Index Business Supplies Ltd	Commercial	F10200	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PAY	3576.00	596.00
13-Mar-25	Integral Focus Support and Care Services	Commercial	F15880	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2556.38	427.56
13-Mar-25	Integral Focus Support and Care Services	Commercial	F15880	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	702.00	0.00
13-Mar-25	Integral Focus Support and Care Services	Commercial	F15880	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	1802.50	0.00
13-Mar-25	Integral Focus Support and Care Services	Commercial	F15880	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	1050.00	0.00
13-Mar-25	Integral Focus Support and Care Services	Commercial	F15880	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	700.00	0.00
13-Mar-25	Integral Focus Support and Care Services	Commercial	F15880	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	1782.40	0.00
13-Mar-25	Integral Focus Support and Care Services	Commercial	F15880	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	866.25	0.00
13-Mar-25	Integral Focus Support and Care Services	Commercial	F15880	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	560.00	0.00
13-Mar-25	Integral Focus Support and Care Services	Commercial	F15880	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	1028.17	0.00
13-Mar-25	Integral Focus Support and Care Services	Commercial	F15880	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	420.00	0.00
13-Mar-25	Integral Focus Support and Care Services	Commercial	F15880	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	280.00	0.00
13-Mar-25	Integral Focus Support and Care Services	Commercial	F15880	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	735.00	0.00
13-Mar-25	Integrity Lifestyle	Commercial	F15640	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651480 LEAVING CARE - PRIVATE	450.00	0.00
13-Mar-25	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2160.00	0.00
13-Mar-25	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2571.43	0.00
13-Mar-25	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	925.71	0.00
13-Mar-25	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	289.00	0.00
13-Mar-25	Invasive Limited	Commercial	F29490	VOICE OF THE CUSTOMER	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	62410 ICT MAINTENANCE AND SUP	2552.40	425.40
13-Mar-25	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1355.58	0.00
13-Mar-25	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5658.49	943.08
13-Mar-25	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2403.05	0.00
13-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.00	0.00
13-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.00	0.00
13-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENT			

[illegible]

13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10A	PLACEMENTS CLIENT COSTS 10AEE	651220 ADOPTION ALLOW PRIVATE	588.96	0.00
13-Mar-25	The Original Tree Surgeons Ltd	Commercial	Z62630	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	330.00	555.00
13-Mar-25	Thomas Legal Costs Ltd	Legal Services	F15920	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRMT & COMMUNIT	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBE	616200 LEGAL FEES	63.02	136.00
13-Mar-25	Thornley & Son Ltd	Commercial	F15920	KALLAR LOGG	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULT HOME CATERING AND VENDING SU	614100 CATERING AND VENDING SU	63.02	136.00
13-Mar-25	Thomas Ridley & Son Ltd	Commercial	F15920	KALLAR LOGG	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	614100 CATERING AND VENDING SU	63.02	136.00
13-Mar-25	Three Angels Healthcare Ltd	Commercial	F15920	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	210.00	0.00
13-Mar-25	Reduced	Carer	F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651220 IN HSE FOSTER PLCMNTS P	272.48	0.00
13-Mar-25	Tibbary Contractors Ltd, J	Commercial	F10120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615400 CAPITAL OUTLAY - PRIVATE	3950.00	0.00
13-Mar-25	Reduced	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651220 ADOPTION ALLOW PRIVATE	374.04	0.00
13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651220 ADOPTION ALLOW PRIVATE	74.00	0.00
13-Mar-25	Foster Care West Black People's Mental Hse	Commercial	F15920	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651220 ADOPTION ALLOW PRIVATE	640.00	0.00
13-Mar-25	Topaz Care & Support Company Limited	Commercial	F15920	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1433.60	0.00
13-Mar-25	Reduced	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651440 IN HSE FOSTER PLCMNTS P	1926.50	0.00
13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651220 ADOPTION ALLOW PRIVATE	670.00	0.00
13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651220 ADOPTION ALLOW PRIVATE	50.00	0.00
13-Mar-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651220 ADOPTION ALLOW PRIVATE	50.00	0.00
13-Mar-25	Reduced	Carer	F15920	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651480 LEAVING CARE - PRIVATE	1100.00	0.00
13-Mar-25	Reduced	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651480 IN HSE FOSTER PLCMNTS P	600.00	0.00
13-Mar-25	PMO	Commercial	B20075	BE FIRST MANE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651440 CONSULTANCY FEES	3900.00	6500.34
13-Mar-25	TVRS The Vine Residential Services Ltd	Commercial	F15920	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651780 PRIVATE CONTRACTORS PAY	1890.00	0.00
13-Mar-25	TVRS The Vine Residential Services Ltd	Commercial	F15920	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651780 PRIVATE CONTRACTORS PAY	29151.59	0.00
13-Mar-25	TVRS The Vine Residential Services Ltd	Commercial	F15920	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651780 PRIVATE CONTRACTORS PAY	2746.00	0.00
13-Mar-25	TVRS The Vine Residential Services Ltd	Commercial	F15920	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	330.00	0.00
13-Mar-25	TVRS The Vine Residential Services Ltd	Commercial	F15920	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	33.00	0.00
13-Mar-25	Reduced	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
13-Mar-25	Reduced	Commercial	F15920	SPECIALIST AGENCY WORK	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651440 IN HSE FOSTER PLCMNTS P	2125.00	0.00
13-Mar-25	Reduced	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651440 IN HSE FOSTER PLCMNTS P	1793.00	0.00
13-Mar-25	Reduced	Foster Carer	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1005.60	0.00
13-Mar-25	Reduced	Commercial	F15920	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1005.60	0.00
13-Mar-25	Reduced	Carer	F1592	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE & SUPPORT 10AB	PLACEMENTS INTERNAL COSTS 10AEE	651480 KINSHIP PLACEMENTS PRIV	400.00	0.00
13-Mar-25	Reduced	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10AHC	651780 PRIVATE CONTRACTORS PAY	1662.00	0.00
13-Mar-25	Reduced	Commercial	D60170	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GG	614600 PROFESSIONAL SERVICES -	2583.36	430.56
13-Mar-25	Reduced	Commercial	D60270	PRIMARY RESPITE AND						

17-Mar-25	Childlife Pre-School_I	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1557.00	0.00
17-Mar-25	Childlife Pre-School_I	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1946.25	0.00
17-Mar-25	Childlife Pre-School_I	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4281.75	0.00
17-Mar-25	Childlife Pre-School_I	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5838.75	0.00
17-Mar-25	Childlife Pre-School_I	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3340.35	0.00
17-Mar-25	Childlife Pre-School_I	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5930.55	0.00
17-Mar-25	Childlife Pre-School_I	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8021.25	0.00
17-Mar-25	Childlife Pre-School_I	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4125.00	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	532.80	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	495.00	0.00
17-Mar-25	City of London	Other Local Authorities	F13000	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	65110 PAYMENT TO HEALTH AUTHO	22647.81	0.00
17-Mar-25	City Election Services Ltd	Commercial	F25080	ELECTORAL REGISTRATION	RESOURCES 10A	LAW AND GOVERNANCE 10BA	DEMOCRATIC SERVICES 10BA	64200 POSTAGE AND COURIER SER	2534.75	42.46
17-Mar-25	City Election Services Ltd	Commercial	F25080	ELECTORAL REGISTRATION	RESOURCES 10A	LAW AND GOVERNANCE 10BA	DEMOCRATIC SERVICES 10BA	64200 POSTAGE AND COURIER SER	219.17	486.53
17-Mar-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	64240 ICT MAINTENANCE AND SUP	500.00	0.00
17-Mar-25	Completely Kent Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	63040 VEHICLE REPAIRS & MAINT	43304.76	732.79
17-Mar-25	Crown Promotions and Remotals Ltd	Commercial	H52200	CAPITAL GRF BS	COUNCIL COUNCIL	HRA CAPITAL 22	115300 CAPITAL OUTLAY	64220 MOBILE PHONE COSTS	2232.00	382.00
17-Mar-25	Daisy Corporate Services Trading Limited	Commercial	F23410	IT TELEPHONY SERVICE	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	64220 MOBILE PHONE COSTS	11368.92	1893.99
17-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115300 CAPITAL OUTLAY	2484.00	414.00
17-Mar-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	599.76	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60160	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	495.00	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	544.95	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	267.30	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	495.00	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	257.85	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1557.00	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1485.00	0.00
17-Mar-25	Dorothy Barley Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	12333.60	0.00
17-Mar-25	Dr Temple Bats	Non-Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	65170 PRIVATE CONTRACTORS PAY	1384.00	0.00
17-Mar-25	Eastbury Primary School_I	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	19854.45	0.00
17-Mar-25	Elojy Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1557.00	0.00
17-Mar-25	Elojy Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5433.75	0.00
17-Mar-25	Elin Lane Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1946.25	0.00
17-Mar-25	Elin Lane Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1871.10	0.00
17-Mar-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	63040 VEHICLE REPAIRS & MAINT	1064.70	17.45
17-Mar-25	Five Elm Primary School_I	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	11163.00	0.00
17-Mar-25	Fostering Solutions Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AH	65170 PRIVATE CONTRACTORS PAY	6700.34	0.00
17-Mar-25	Fostering Solutions Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AH	65170 PRIVATE CONTRACTORS PAY	7216.80	0.00
17-Mar-25	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	12947.50	0.00
17-Mar-25	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	61640 PROFESSIONAL SERVICES -	18523.40	0.00
17-Mar-25	Godwin Primary School_I	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	11087.55	0.00
17-Mar-25	Goresbrook School	Other Local Authorities	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4281.75	0.00
17-Mar-25	Goresbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8538.75	0.00
17-Mar-25	Heritage Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	18232.00	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	399.25	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	510.30	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	495.00	0.00
17-Mar-25	Harmony House	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61140 PURCHASE - EQUIP FURN &	1820.00	0.00
17-Mar-25	Harmony House	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61140 PURCHASE - EQUIP FURN &	1820.00	0.00
17-Mar-25	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	21798.00	0.00
17-Mar-25	Harmony House	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	65170 PRIVATE CONTRACTORS PAY	35.10	0.00
17-Mar-25	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	26214.10	0.00
17-Mar-25	Harmony House	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	12870.00	0.00
17-Mar-25	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	9738.30	0.00
17-Mar-25	Heritage Day Nursery	Commercial	D60160	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6563.50	0.00
17-Mar-25	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6393.60	0.00
17-Mar-25	Heritage Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1485.00	0.00
17-Mar-25	Highway Express Ltd	Commercial	F16440	CUT OF BOROUGH SPECIAL SCHL - RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CHILDRENS DISABILITY TEAM 10AHC	63000 DIRECT TRANSPORT	63000 DIRECT TRANSPORT	43785.20	7294.20
17-Mar-25	Hopewell School Ltd	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2691.50	0.00
17-Mar-25	Hopewell School Ltd	Other Local Authorities	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	64130 ARTS AND LEISURE COSTS	2895.16	2895.16
17-Mar-25	Hunters Hall Primary_I	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	12937.50	0.00
17-Mar-25	Jakal Day Centers Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	65130 DAYCARE - PRIVATE CONTR	1500.00	0.00
17-Mar-25	Redacted	Under 2 YOF	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	990.00	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1485.00	0.00
17-Mar-25	John Perry Primary School_I	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8961.75	0.00
17-Mar-25	Redacted	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	495.00	0.00
17-Mar-25	K&S Transport Management Services Ltd	Commercial	F29480	PASSENGER TRANSPORT - GENERAL	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	63040 VEHICLE REPAIRS & MAINT	450.00	450.00
17-Mar-25	Kiddies Lounge Preschool Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7006.50	0.00
17-Mar-25	Kiddies Lounge Preschool Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	12787.20	0.00
17-Mar-25	Kiddies Lounge Preschool Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3465.00	0.00
17-Mar-25	Kidzland Daycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7075.50	0.00
17-Mar-25	Kidzland Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	11087.55	0.00
17-Mar-25	Kidzland Daycare Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2475.00	0.00
17-Mar-25	Kidzland Daycare Nursery	Commercial	D60160	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	65170 PRIVATE CONTRACTORS PAY	1560.00	0.00
17-Mar-25	Kinder Kapers Too	Commercial	D60160	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8952.75	0.00
17-Mar-25	Kinder Kapers Too	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	15019.20	0.00
17-Mar-25	Kinder Kapers Too	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	65170 PRIVATE CONTRACTORS PAY	3120.00	0.00
17-Mar-25	Redacted	Other Local Authorities	D60160	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	75.00	0.00
17-Mar-25	Redacted	Carer	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	445.50	0.00
17-Mar-25	Redacted	Carer	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	990.00	0.00
17-Mar-25	Leaping Toads	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5445.00	0.00
17-Mar-25	Leaping Toads	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	12623.75	0.00
17-Mar-25	Leaping Toads	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	29638.80	0.00
17-Mar-25	Leigh Day Solicitors	Legal Services	F15320	LIFE PLANNING TEAM B	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CHILDRENS DISABILITY TEAM 10AHC	64260 LEGAL FEES	18550.00	0.00
17-Mar-25	Liquid Logic	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	64240 ICT MAINTENANCE AND SUP	197209.37	32986.23
17-Mar-25	Little Angels Childcare Ltd Tria Monkey P	Commercial	D60160	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	65170 PRIVATE CONTRACTORS PAY	3120.00	0.00
17-Mar-25	Little Angels Childcare Ltd Tria Monkey P	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10509.75	0.00
17-Mar-25	Little Angels Childcare Ltd Tria Monkey P	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	14701.50	0.00
17-Mar-25	Little Angels Childcare Ltd Tria Monkey P	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8415.00	0.00
17-Mar-25	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	15984.00	0.00
17-Mar-25	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40					

17-Mar-25	Redacted	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	HEALTHY LIFE & PHYSICAL ACTS 10A1B	61640 PROFESSIONAL SERVICES -	1100.00	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	389.25	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	570.24	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	858.00	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	778.50	0.00
17-Mar-25	Redacted	Other Entities and Individuals	F28400	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSINESS PREVENTION 10GBDC	61500 PAYMENT TO PRIVATE SECT	4950.00	0.00
17-Mar-25	New Era Fuels	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC HEALTH 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCB	60320 TRANSPORT FUEL	1388.00	228.00
17-Mar-25	New Rush Hall School	Commercial	D60400	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH-NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	61640 PROFESSIONAL SERVICES -	2675.00	0.00
17-Mar-25	New Rush Hall School	Commercial	D60400	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH-NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	61640 PROFESSIONAL SERVICES -	2675.00	0.00
17-Mar-25	Niblock Electrical Services Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	3591.43	598.57
17-Mar-25	Niblock Electrical Services Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2651.18	442.82
17-Mar-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	61520 EVENTS	61640 PROFESSIONAL SERVICES -	389.25	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	389.25	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	267.30	0.00
17-Mar-25	Northstar Primary School, I	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1624.53	0.00
17-Mar-25	Northstar New School Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH-NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	61640 PROFESSIONAL SERVICES -	2243.70	3740.62
17-Mar-25	NRT Building Services Group	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	3420.00	570.00
17-Mar-25	NRT Building Services Group	Commercial	F50500	HOLIDAY ACTIVITIES & FOOD PROX	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	777.52	1295.97
17-Mar-25	Orange Sportz Ltd	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1250.00	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	267.30	0.00
17-Mar-25	Orange & Lemon Preschool	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	778.50	0.00
17-Mar-25	Redacted	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4207.50	0.00
17-Mar-25	Parlours Primary J	Commercial	D60160	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8509.05	0.00
17-Mar-25	Playaway Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4281.75	0.00
17-Mar-25	Playaway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10157.40	0.00
17-Mar-25	Playaway Nursery (Bco) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3485.00	0.00
17-Mar-25	Playaway Nursery (Bco) Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7785.00	0.00
17-Mar-25	Playaway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3603.00	0.00
17-Mar-25	Playaway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1167.75	0.00
17-Mar-25	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3609.90	0.00
17-Mar-25	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7217.10	0.00
17-Mar-25	Playway Nursery (Sydney Russell Childre	Commercial	D60160	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2475.00	0.00
17-Mar-25	Playdays Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4455.00	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6617.25	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	13097.70	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60200	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1754.00	290.00
17-Mar-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	389.25	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1062.00	0.00
17-Mar-25	Precision Resource Group Limited	Commercial	F15360	EDUCATION, HEALTH & CARE TEA	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	61640 PROFESSIONAL SERVICES -	2700.00	450.00
17-Mar-25	Precision Resource Group Limited	Commercial	F15360	EDUCATION, HEALTH & CARE TEA	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	61640 PROFESSIONAL SERVICES -	2700.00	450.00
17-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	405.00	67.50
17-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	405.00	67.50
17-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	405.00	67.50
17-Mar-25	Pure Education Ltd	Commercial	N61450	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	61140 AGENCY STAFF	1273.25	212.21
17-Mar-25	Quality Kids Nurseries Ltd	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
17-Mar-25	Quality Kids Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	14402.25	0.00
17-Mar-25	Quality Kids Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10120.50	0.00
17-Mar-25	Quality Kids Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6986.25	0.00
17-Mar-25	Quality Kids Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	15451.20	0.00
17-Mar-25	Quality Kids Nurseries Ltd	Commercial	D60200	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	9800.00	0.00
17-Mar-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1946.25	0.00
17-Mar-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3196.80	0.00
17-Mar-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2475.00	0.00
17-Mar-25	Redacted	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6301.21	0.00
17-Mar-25	Ripple Primary School, J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7965.45	0.00
17-Mar-25	RMD legal	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3300.00	0.00
17-Mar-25	Redacted	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	13408.20	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5248.00	0.00
17-Mar-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1557.00	0.00
17-Mar-25	Redacted	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3072.60	0.00
17-Mar-25	Redacted	Schools	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	11902.50	0.00
17-Mar-25	Redacted	Schools	F17040	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9301.60	1383.60
17-Mar-25	Redacted	Schools	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFC	61640 PROFESSIONAL SERVICES -	3600.00	0.00
17-Mar-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	31958.65	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH-NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	33901.20	0.00
17-Mar-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6617.25	0.00
17-Mar-25	Redacted	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	12028.50	0.00
17-Mar-25	Redacted	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2970.00	0.00
17-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6301.60	1383.60
17-Mar-25	Redacted	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1945.80	0.00
17-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18000.00	3000.00
17-Mar-25	Redacted	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1560.00	0.00
17-Mar-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4010.00	0.00
17-Mar-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2724.75	0.00
17-Mar-25	Redacted	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4625.10	0.00
17-Mar-25	Redacted	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5157.00	0.00
17-Mar-25	Redacted	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4891.00	0.00
17-Mar-25	Redacted	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7477.65	0.00
17-Mar-25	Redacted	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9500.00	0.00
17-Mar-25	Redacted	Other Local Authorities	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFC	61640 PROFESSIONAL SERVICES -	3600.00	0.00
17-Mar-25	Redacted	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3872.10	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	389.25	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	990.00	0.00
17-Mar-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1167.75	0.00
17-Mar-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3572.10	0.00
17-Mar-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	495.00	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	495.00	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	990.00	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS QLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	990.00	0.00
17-Mar-25	Redacted</									

17-Mar-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2806.65	0.00
17-Mar-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	495.00	0.00
17-Mar-25	Tiney Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2724.75	0.00
17-Mar-25	Tiney Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	389.25	0.00
17-Mar-25	Tiney Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1167.75	0.00
17-Mar-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1980.00	0.00
17-Mar-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	495.00	0.00
17-Mar-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1980.00	0.00
17-Mar-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	990.00	0.00
17-Mar-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	495.00	0.00
17-Mar-25	Tob n Tunes C I C	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	HEALTHY LIFE & PHYSICAL ACTS 10AB	64160 PROFESSIONAL SERVICES -	1150.00	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	990.00	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	990.00	0.00
17-Mar-25	Trinity Playcentre Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	6617.25	0.00
17-Mar-25	Trinity Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	8786.90	0.00
17-Mar-25	Valence Primary School_I	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1443.50	0.00
17-Mar-25	Village Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	14132.25	0.00
17-Mar-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	267.30	0.00
17-Mar-25	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6950131.95	0.00
17-Mar-25	Wabco Fuels trading name of WFL (UK) Li	Commercial	F20480	FLEET MANAGEMENT TEAM	COUNCIL COUNCIL	FLEET OPERATIONS 100CD	FLEET OPERATIONS 100CD	64160 PROFESSIONAL SERVICES -	7570.08	126.16
17-Mar-25	Redacted	Other Entities and Individuals	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	778.50	0.00
17-Mar-25	Westbury Day Nursery	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	3503.25	0.00
17-Mar-25	Westbury Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	5947.20	0.00
17-Mar-25	Westbury Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	495.00	0.00
17-Mar-25	William Bellamy Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	11087.55	0.00
17-Mar-25	Woodlands Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	64160 PROFESSIONAL SERVICES -	2025.00	0.00
17-Mar-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	990.00	0.00
18-Mar-25	Ablercross Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	8714.90	0.00
18-Mar-25	Ablercross Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	950.00	0.00
18-Mar-25	Ablercross Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5937.50	0.00
18-Mar-25	Ablercross Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1615.00	0.00
18-Mar-25	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	64160 PROFESSIONAL SERVICES -	2833.94	0.00
18-Mar-25	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	64160 PROFESSIONAL SERVICES -	2203.49	0.00
18-Mar-25	Access Independent Ltd	Commercial	F19820	SOCIAL CARE WORKFORCE DEV T	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND T	54.00	90.00
18-Mar-25	Adi Training & Operations Ltd	Commercial	F19820	SOCIAL CARE WORKFORCE DEV T	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND T	54.00	90.00
18-Mar-25	Adi 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
18-Mar-25	Allied Publicity Services (Manchester) L	Commercial	F28200	ON STREET PARKING & ENFORCEM	PUBLIC REALM 100C	PARKING & ROAD SAFETY 10GCB	PARKING 10GCB	631000 DIRECT TRANSPORT	1353.78	225.63
18-Mar-25	Anglia Ruskin University	Other Entities and Individuals	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS 100CB	GROUNDS MAINTENANCE 10GCB	64160 PROFESSIONAL SERVICES -	315.00	0.00
18-Mar-25	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1078.00	0.00
18-Mar-25	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1733.76	0.00
18-Mar-25	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1733.76	0.00
18-Mar-25	Ask Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	64160 HOME CARE - PRIVATE CON	44.00	0.00
18-Mar-25	Ask Care Ltd	Commercial	F11980	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	64160 HOME CARE - PRIVATE CON	44.00	0.00
18-Mar-25	Askews and Halls Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10A1C	641320 BOOKS PUBLICATIONS & RE	421.46	1.60
18-Mar-25	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	250.40	0.00
18-Mar-25	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	13570.90	0.00
18-Mar-25	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	392.20	0.00
18-Mar-25	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	256.97	0.00
18-Mar-25	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	352.12	0.00
18-Mar-25	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	415.89	0.00
18-Mar-25	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	284.8	0.00
18-Mar-25	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	306.55	0.00
18-Mar-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9936.85	166.14
18-Mar-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10599.24	1705.97
18-Mar-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	157562.87	26260.48
18-Mar-25	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
18-Mar-25	Redacted	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641400 ADULT FEES	5040.00	84.00
18-Mar-25	BGC	Commercial	B20060	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	CORPORATE INVESTMENT 10HAA	641400 ADULT FEES	5040.00	84.00
18-Mar-25	BGC	Commercial	F22980	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641400 ADULT FEES	5040.00	84.00
18-Mar-25	BNC Contracts Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2360.56	393.43
18-Mar-25	Bournemouth University	Commercial	F19820	SOCIAL CARE WORKFORCE DEV T	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND T	750.00	0.00
18-Mar-25	PH CMMSND PROGS HEALTHY LIFE	NHS/Medical Bodies	F13320	PH CMMSND PROGS HEALTHY LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUPPORT 10AC	641140 PURCHASE - EQUIP FURN &	253.00	0.00
18-Mar-25	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVIRNMT & COMMUNITIES	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	474.00	79.00
18-Mar-25	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVIRNMT & COMMUNITIES	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	474.00	79.00
18-Mar-25	Capita One Limited	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH	64240 ICT MAINTENANCE AND SUP	17799.26	26665.21
18-Mar-25	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	64160 HOME CARE - PRIVATE CON	44.00	0.00
18-Mar-25	Canvishid Consulting Limited	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641380 ADVERTISING PUBLICITY &	3988.80	649.80
18-Mar-25	Canvishid Consulting Limited	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641380 ADVERTISING PUBLICITY &	3988.80	649.80
18-Mar-25	Redacted	Other Entities and Individuals	F23230	Womens Museum	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1375.50	0.00
18-Mar-25	CIPFA Business Ltd	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	FINANCE 10BB	642600 MEMBERSHIP AND SUBSCRIP	5170.00	0.00
18-Mar-25	CIPFA Business Ltd	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	FINANCE 10BB	642600 MEMBERSHIP AND SUBSCRIP	5170.00	0.00
18-Mar-25	Compleatly Kent Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 100C	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD	630400 VEHICLE REPAIRS & MAINT	698.81	116.47
18-Mar-25	Crederence Background Screening Ltd	Commercial	F24900	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	611520 STAFF OTHER EXPENSES	10775.10	322.62
18-Mar-25	Crederence Background Screening Ltd	Commercial	F24900	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	611520 STAFF OTHER EXPENSES	4078.40	324.00
18-Mar-25	Crederence Background Screening Ltd	Commercial	F24900	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	611520 STAFF OTHER EXPENSES	14539.30	457.80
18-Mar-25	Crederence Background Screening Ltd	Commercial	F24900	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	611520 STAFF OTHER EXPENSES	12904.00	407.00
18-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8640.00	1440.00
18-Mar-25	Daynight Hotel	NHS/Medical Bodies	F13320	PH CMMSND PROGS HEALTHY LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	641140 PURCHASE - EQUIP FURN &	693.00	0.00
18-Mar-25	De Lage Landen Leasing Ltd	Commercial	B20055	BUS SUPPORT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	865.36	144.23
18-Mar-25	DMARC Advisor BV	Commercial	B26480	BUILDING CONTRACTS	BE FIRST BE FIRST	BE FIRST I&E 1	REGULATORY SERVICES 14	611440 CONSULTANCY FEES	415.00	689.59
18-Mar-25	DMARC Advisor BV	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCA	64240 ICT MAINTENANCE AND SUP	4987.44	0.00
18-Mar-25	Eastbury Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	19732.00	0.00
18-Mar-25	Elco Contract Services	Commercial	H62200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	137363.64	22893.94
18-Mar-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS 100CB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	320.82	43.47
18-Mar-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS 100CB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	995.28	165.88
18-Mar-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS 100CB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	299.52	49.92
18-Mar-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS 100CB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	315.12	52.52
18-Mar-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS 100CB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	335.93	55.99
18-Mar-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS 100CB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	321.36	53.56
18-Mar-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS 100CB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	315.12	52.52
18-Mar-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS 100CB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	336.96	56.16
18-Mar-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS 100CB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN		

18-Mar-25	King & Shanon Ltd	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HA	616460 PROFESSIONAL SERVICES -
18-Mar-25	Kirkman & Jourdain Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Lifeline Community Projects	Commercial	F00770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AB	COMMISSIONING DR - CARE & SUP 10ACC	657870 PRIVATE CONTRACTORS PAY
18-Mar-25	London Teaching Pool	Commercial	D06720	HOME TUTION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF
18-Mar-25	London Teaching Pool	Commercial	D06720	HOME TUTION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF
18-Mar-25	London Teaching Pool	Commercial	D06720	HOME TUTION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F27760	HWAYS REACTIVE MTC LOCAL R	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GB	HIGHWAYS 10GBCE	62140 R & M MAJOR WORKS
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F27760	HWAYS REACTIVE MTC LOCAL R	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GB	HIGHWAYS 10GBCE	62140 R & M MAJOR WORKS
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F27720	HWAYS REACTIVE MTC PRINCIP	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GB	HIGHWAYS 10GBCE	64140 PURCHASE - EQUIP FURN &
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY
18-Mar-25	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115

19-Mar-25	Dorothy Barley Junior Academy	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 400C	64160 PROFESSIONAL SERVICES -	900.00	0.00
19-Mar-25	Dr a A Ansari	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB8	65150 PAYMENT TO PRIMARY CARE	1715.00	0.00
19-Mar-25	Dr Agatha Binlie	NHS/Medical Bodies	F17100	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	65170 PRIVATE CONTRACTORS PAY	374.07	0.00
19-Mar-25	Dr K Khatiyap	NHS/Medical Bodies	F17100	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB8	65150 PAYMENT TO PRIMARY CARE	1280.00	0.00
19-Mar-25	Dr Y Raval	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB8	65150 PAYMENT TO PRIMARY CARE	3045.00	0.00
19-Mar-25	First Dispute Management Limited via FOM Sols	Legal Services	H60000	HRA BALANCE SHEET BS	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	23600 SHORT TERM PROVISIONS -	0.00	0.00
19-Mar-25	Fleet Education Services Ltd via Fleet T	Commercial	D60400	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	64160 PROFESSIONAL SERVICES -	1573.20	262.20
19-Mar-25	Focus Care Bleasdale	Commercial	F17400	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADULTS CARE & SUPPORT 10AB	65140 HOME CARE - PRIVATE	26477.85	0.00
19-Mar-25	Fostering Network	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65140 IN HSE FOSTER PLCMNTS P	10560.00	1760.00
19-Mar-25	Future Molds Communities	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB8	65150 PAYMENT TO PRIMARY CARE	500.00	0.00
19-Mar-25	GJG Consultancy	Commercial	F23100	Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	64300 NON-STAFF TRAINING	3500.00	0.00
19-Mar-25	Health Education Partnership Ltd	Legal Services	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	PEOPLE & RESILIENCE 10AH	64160 PROFESSIONAL SERVICES -	43798.50	7298.80
19-Mar-25	Henry Gordon	Commercial	F22640	COUNTR FINDER & RISK	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BD	64160 LEGAL FEES	1350.00	225.00
19-Mar-25	Highgrove Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB8	65150 PAYMENT TO PRIMARY CARE	1015.00	0.00
19-Mar-25	Redacted	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641620 EVENTS	5000.00	0.00
19-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	15240.00	2540.00
19-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	19476.00	3246.00
19-Mar-25	Laburnum Health Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB8	65150 PAYMENT TO PRIMARY CARE	4515.00	0.00
19-Mar-25	Laburnum Health Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB8	65150 PAYMENT TO PRIMARY CARE	840.00	0.00
19-Mar-25	Logical Disinfect Solutions	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	1672.50	0.00
19-Mar-25	Look Ahead Care and Support Ltd	Commercial	F26550	SUMMERFIELD HOUSE	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	62100 RENTS PAYABLE	682.46	0.00
19-Mar-25	Look Ahead Care and Support Ltd	Commercial	F26550	SUMMERFIELD HOUSE	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	62100 RENTS PAYABLE	57047.38	0.00
19-Mar-25	Lodon Commercial,	Commercial	F22650	HIGHWAYS & HRA GROUND MTC	PUBLIC HEALTH 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBG	63100 PURCHASE OF VEHICLES RE	551.11	91.85
19-Mar-25	Marie Claire Bleasdale	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	2400.00	400.00
19-Mar-25	Marborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	47969.11	7994.85
19-Mar-25	Redacted	Other Entities and Individuals	F23100	Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	64130 ARTS AND LEISURE COSTS	1500.00	0.00
19-Mar-25	Matthew Ralston	Legal Services	F22640	COUNTR FINDER & RISK	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BD	64160 LEGAL FEES	360.00	60.00
19-Mar-25	Med Shopwell	Legal Services	F26200	PLANNING ENFORCEMENT	HOUSING, ENVRNMNT & COMMUNITIES	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMINT 10GAH	641620 LEGAL	480.00	80.00
19-Mar-25	Redacted	Direct Payment	F17400	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	10000.00	0.00
19-Mar-25	Mobile Fleetwash UK Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDG	631040 VEHICLE REPAIRS & MAINT	1207.01	201.17
19-Mar-25	Mobile Fleetwash UK Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDG	631040 VEHICLE REPAIRS & MAINT	1207.01	171.38
19-Mar-25	Mobile Fleetwash UK Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDG	631040 VEHICLE REPAIRS & MAINT	1207.01	268.23
19-Mar-25	Mobile Fleetwash UK Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDG	631040 VEHICLE REPAIRS & MAINT	1207.01	268.23
19-Mar-25	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AE	641620 LEGAL FEES	1160.35	195.00
19-Mar-25	New Way Tution Ltd	Primary	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 400C	64160 PROFESSIONAL SERVICES -	8832.50	972.00
19-Mar-25	New Way Tution Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 400C	64160 PROFESSIONAL SERVICES -	3240.00	540.00
19-Mar-25	New Way Tution Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 400C	64160 PROFESSIONAL SERVICES -	4860.00	810.00
19-Mar-25	Newham College of Further Education	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	64160 PROFESSIONAL SERVICES -	16098.00	0.00
19-Mar-25	Newham College of Further Education	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	64160 PROFESSIONAL SERVICES -	16098.00	0.00
19-Mar-25	Norbury Primary School, f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 400C	64160 PROFESSIONAL SERVICES -	1224.00	0.00
19-Mar-25	OCN Contract Services	Commercial	F26530	GREYS COURT MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	64140 PURCHASE - EQUIP FURN &	2376.00	396.00
19-Mar-25	OCN Contract Services	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	64140 PURCHASE - EQUIP FURN &	5382.00	897.00
19-Mar-25	OCN Contract Services	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	64140 PURCHASE - EQUIP FURN &	8502.88	1448.88
19-Mar-25	OCN Contract Services	Commercial	F26130	RIVERSIDE HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	64140 PURCHASE - EQUIP FURN &	1408.80	249.80
19-Mar-25	Oral Health Foundation	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPP 10ACC	COMMISSIONING DIR - CARE & SUP 10ACC	65150 PAYMENT TO PRIMARY CARE	1676.00	288.36
19-Mar-25	Oris Protect Ltd	Commercial	H62200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	11530 CAPITAL OUTLAY	2591.04	431.84
19-Mar-25	OS Homes Ltd	Commercial	F26240	HOUSING ADVICE	COUNCIL COUNCIL	HOUSING SUPPORT 10GBD	HOUSING NEIGHBOURHOODS 10GBG	64160 PAYMENT TO PRIVATE SECT	500.00	0.00
19-Mar-25	Piglit	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	5000.00	0.00
19-Mar-25	Piep Learning	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPP 10ACC	COMMISSIONING DIR - CARE & SUP 10ACC	65150 PAYMENT TO PRIMARY CARE	5520.00	920.00
19-Mar-25	Poolex Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65140 HOME CARE - PRIVATE	1400.00	0.00
19-Mar-25	Professional Lift Services	Commercial	F17400	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	62180 RESPONSIVE REPAIRS - BU	780.00	130.00
19-Mar-25	Professional Lift Services	Commercial	F56000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	62180 RESPONSIVE REPAIRS - BU	780.00	130.00
19-Mar-25	Professional Lift Services	Commercial	F56000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	62180 RESPONSIVE REPAIRS - BU	780.00	130.00
19-Mar-25	Professional Lift Services	Commercial	F56000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	62180 RESPONSIVE REPAIRS - BU	780.00	130.00
19-Mar-25	Professional Lift Services	Commercial	F56000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	62180 RESPONSIVE REPAIRS - BU	780.00	130.00
19-Mar-25	Professional Lift Services	Commercial	F56000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	62180 RESPONSIVE REPAIRS - BU	780.00	130.00
19-Mar-25	Professional Lift Services	Commercial	F56000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	62180 RESPONSIVE REPAIRS - BU	780.00	130.00
19-Mar-25	Professional Lift Services	Commercial	F56000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	62180 RESPONSIVE REPAIRS - BU	780.00	130.00
19-Mar-25	Professional Lift Services	Commercial	F56000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	62180 RESPONSIVE REPAIRS - BU	780.00	130.00
19-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 400C	64160 PROFESSIONAL SERVICES -	480.00	80.00
19-Mar-25	Resources for Autism	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 400C	64160 PROFESSIONAL SERVICES -	4170.00	0.00
19-Mar-25	Redacted	Direct Payment	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	65170 PRIVATE CONTRACTORS PAY	1286.85	0.00
19-Mar-25	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IEA 43A	61140 AGENCY STAFF	1442.86	240.48
19-Mar-25	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IEA 43A	61140 AGENCY STAFF	1062.00	177.00
19-Mar-25	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IEA 43A	61140 AGENCY STAFF	958.50	159.75
19-Mar-25	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IEA 43A	61140 AGENCY STAFF	958.50	159.75
19-Mar-25	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IEA 43A	61140 AGENCY STAFF	958.50	159.75
19-Mar-25	Shred It	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	61120 MAINTNCE - EQUIP FURN &	379.46	63.24
19-Mar-25	Shred It	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	61120 MAINTNCE - EQUIP FURN &	379.20	62.70
19-Mar-25	Shred It	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	61120 MAINTNCE - EQUIP FURN &	376.20	62.70
19-Mar-25	Sycomore Trust	Voluntary Organisation	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPP 10ACC	COMMISSIONING DIR - CARE & SUP 10ACC	65150 PAYMENT TO PRIMARY CARE	21000.00	0.00
19-Mar-25	Sycomore Trust	Voluntary Organisation	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPP 10ACC	COMMISSIONING DIR - CARE & SUP 10ACC	65150 PAYMENT TO PRIMARY CARE	750.20	0.00
19-Mar-25	Thomas Arnold Primary School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 400C	64160 PROFESSIONAL SERVICES -	1224.00	0.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	636.00	106.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	444.00	74.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	723.00	122.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	708.00	118.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	348.00	58.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	684.00	114.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	554.00	94.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	396.00	66.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	768.00	128.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	576.00	96.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	432.00	72.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	396.00	66.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	336.00	56.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	600.00	100.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	432.00	72.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	504.00	84.00
19-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64160 LEGAL FEES	620.00	

20-Mar-25	Angul UK Care Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2125.67	0.00
20-Mar-25	Arma Residential	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	67044.00	0.00
20-Mar-25	Arma House Ltd	Commercial	F21500	CVID PRIV & COL RES HOMES W E	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB1 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PAY	20780.04	0.00
20-Mar-25	Antony Hobart Solicitors	Legal Services	H50000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA BALANCE SHEET 11	HRA BALANCE SHEET 21	238000 SHORT TERM PROVISIONS -	1400.00	0.00
20-Mar-25	Antony Hobart Solicitors	Legal Services	H50000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA BALANCE SHEET 11	HRA BALANCE SHEET 21	238000 SHORT TERM PROVISIONS -	6875.00	0.00
20-Mar-25	Arcaadis Consulting Ltd (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1828.80	304.80
20-Mar-25	Arcaadis Consulting Ltd (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	922.60	922.60
20-Mar-25	Arcaadis Consulting Ltd (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23094.73	3884.12
20-Mar-25	Arup Estate Agencies Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSING SUPPORT 10GBD	651800 PAYMENT TO PRIVATE SECT	3553.85	0.00
20-Mar-25	Ascension Supported Living	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	6000.00	0.00
20-Mar-25	Ashbrook Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	70800.00	0.00
20-Mar-25	Ashtons and Partners Veterinary Services Ltd	Commercial	F15640	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AA	LOCALITIES 10AA	651540 NURSING HOMES - PRIVATE	404.34	0.00
20-Mar-25	Auburn Group Limited	Commercial	F15640	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2280.00	380.00
20-Mar-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651200 LOOKED AFTER COST OTHER	691.25	0.00
20-Mar-25	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	946.60	157.60
20-Mar-25	Balgobry Lettings Ltd	Commercial	F26020	TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A	HOUSING 10GB	HOUSING SUPPORT 10GBD	651800 PAYMENT TO PRIVATE SECT	43780.13	0.00
20-Mar-25	Balford Ltd	Commercial	H14200	HOLIDAY ACTIVITIES & FOOD PROX	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	5964.60	0.00
20-Mar-25	Bamber & Co Solicitors Ltd	Legal Services	F01000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA BALANCE SHEET 21	HRA BALANCE SHEET 21	238000 SHORT TERM PROVISIONS -	4626.00	0.00
20-Mar-25	Barking Abbey School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	43379.17	0.00
20-Mar-25	Barking Abbey School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	10112.23	1686.28
20-Mar-25	Barking Abbey School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	259101.38	0.00
20-Mar-25	Barking Abbey School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	259101.38	0.00
20-Mar-25	Barking Abbey School, f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ANP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	83872.52	0.00
20-Mar-25	Barley Croft Care Home Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 RESIDENTIAL PLCNPTS PRI	56191.43	0.00
20-Mar-25	Base - ITICU	Commercial	F12375	Supported Employment Programme	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641640 PROFESSIONAL SERVICES -	432.00	72.00
20-Mar-25	BD Corporate Cleaning Ltd	Commercial	F50620	CLIENT SIDE	HOUSING, ENVIRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621520 CLEANING SERVICES	698.77	116.46
20-Mar-25	BD Corporate Cleaning Ltd	Commercial	F50620	CLIENT SIDE	HOUSING, ENVIRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621520 CLEANING SERVICES	1787.35	297.89
20-Mar-25	BD Corporate Cleaning Ltd	Commercial	F50620	CLIENT SIDE	HOUSING, ENVIRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621520 CLEANING SERVICES	1098.77	116.46
20-Mar-25	BD Corporate Cleaning Ltd	Commercial	F50620	CLIENT SIDE	HOUSING, ENVIRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621520 CLEANING SERVICES	418.68	69.68
20-Mar-25	BD Corporate Cleaning Ltd	Commercial	F50620	CLIENT SIDE	HOUSING, ENVIRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621520 CLEANING SERVICES	381.26	63.54
20-Mar-25	BD Management Services Limited	Commercial	F26040	PARKS CENTRAL ITEMS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFD	651520 LEARNING SERVICES	474.34	11.22
20-Mar-25	BD Together Ltd	Commercial	F15870	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFD	641180 CATERING AND VENDING SU	394.00	64.00
20-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1147.45	191.24
20-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6052.81	1008.80
20-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10112.23	1686.28
20-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12000.00	2000.00
20-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60702.00	10117.00
20-Mar-25	Beatrice Tate School	Other Local Authorities	D60400	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & H N TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	36020.00	5838.00
20-Mar-25	Beckford Primary School	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	26130.33	0.00
20-Mar-25	Becontree Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ANP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	46752.42	0.00
20-Mar-25	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	11548.33	0.00
20-Mar-25	Beckford Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	189544.45	0.00
20-Mar-25	Beckford Primary School	Other Local Authorities	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	7412.00	0.00
20-Mar-25	Bennet Lodge	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 RESIDENTIAL PLCNPTS PRI	3162.88	0.00
20-Mar-25	Bennetts Castle Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	91306.57	0.00
20-Mar-25	BKR (Thames Gateway) Properties Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSING SUPPORT 10GBD	651800 PAYMENT TO PRIVATE SECT	3200.00	0.00
20-Mar-25	Blossomcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	46697.66	0.00
20-Mar-25	Blossomcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 RESIDENTIAL PLCNPTS PRI	799.28	0.00
20-Mar-25	Bluebell Place Ltd	Commercial	F15180	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 RESIDENTIAL PLCNPTS PRI	4000.00	0.00
20-Mar-25	Bluebell Hill Design Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3514.89	585.63
20-Mar-25	Blueboard Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	366749.74	0.00
20-Mar-25	Bondcare (Rosewood) Ltd (Hartberley)	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 RESIDENTIAL PLCNPTS PRI	5473.44	0.00
20-Mar-25	Brentwood Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651600 RESPIRE CARE PRIVATE CO	20496.95	0.00
20-Mar-25	Brightway Contract Services	Government	F10380	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	28400.12	0.00
20-Mar-25	Calcutt Services For Children	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	28400.12	0.00
20-Mar-25	Cambridge Nursing and Residential Care H	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	1000.00	0.00
20-Mar-25	Canford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	947.60	157.93
20-Mar-25	Carers Pension Solutions Ltd	Commercial	F01080	COMMUNITY SOLUTIONS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	25487.00	0.00
20-Mar-25	Carers Pension Solutions Ltd	Commercial	F01080	COMMUNITY SOLUTIONS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	21831.33	0.00
20-Mar-25	Carer Health Ltd	Commercial	F17100	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	1601.50	0.00
20-Mar-25	Carers Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2274.00	379.00
20-Mar-25	Carers Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	2280.00	380.00	
20-Mar-25	Carers of B&D 't/a Carers Centre SA Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMSP)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	512020 CONTRIBS FROM HEALTH (I	20000.00	0.00
20-Mar-25	Carrington West Limited	Commercial	N61460	DEVELOPMENT PLANNING	BE FIRST I&E 1	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	611500 STAFF RECRUITMENT COSTS	18000.00	1800.00
20-Mar-25	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
20-Mar-25	Redacted	Other Entities and Individuals	F10380	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	705.00	0.00
20-Mar-25	Cash Primary School	Schools	D60400	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & H N TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	8160.00	0.00
20-Mar-25	Canvishd House Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 RESIDENTIAL PLCNPTS PRI	5940.00	0.00
20-Mar-25	Central Support Ltd	Commercial	F15180	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	31576.43	0.00
20-Mar-25	Central Support Ltd	Commercial	F15180	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	360.00	0.00
20-Mar-25	Channels and Choices Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	21430.01	0.00
20-Mar-25	Channels and Choices Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	21435.71	0.00
20-Mar-25	Channels and Choices Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
20-Mar-25	Redacted	Other Entities and Individuals	F10400	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
20-Mar-25	Charing Park Investments Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	20914.98	0.00
20-Mar-25	Chestnut Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	219176.00	0.00
20-Mar-25	Chigwell Homecare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 RESIDENTIAL PLCNPTS PRI	7570.88	0.00
20-Mar-25	Choice Ltd - Peppard House	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	219176.00	0.00
20-Mar-25	Chosen Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	219176.00	0.00
20-Mar-25	Chosen Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	219176.00	0.00
20-Mar-25	Chosen Care Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 RESIDENTIAL PLCNPTS PRI	2394.00	0.00
20-Mar-25	Chosen Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2128.00	0.00
20-Mar-25	Chosen Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2128.00	0.00
20-Mar-25	Chosen Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2128.00	0.00
20-Mar-25	Chosen Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2128.00	0.00
20-Mar-25	Chosen Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2128.00	0.00
20-Mar-25	Chosen Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2128.00	0.00
20-Mar-25	Chosen Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2128.00	0.00
20-Mar-25	Chosen Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2128.00	0.00
20-Mar-25	Chosen Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2128.00	0.00
20-Mar-25										

20-Mar-25	Elizabeth Hea	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	65150 RESIDENTIAL PLONITS PRI	2993.48	0.00
20-Mar-25	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GB	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	105932.61	0.00
20-Mar-25	Redacted	Foster Carer	F16880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONITS P	400.00	0.00
20-Mar-25	Redacted	Care	F15680	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2400.00	0.00
20-Mar-25	Essex Care Consortium Ltd	Commercial	F12220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651500 RESIDENTIAL PLONITS PRI	3402.00	0.00
20-Mar-25	Essex County Council	Other Local Authorities	B26010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	CHILDRENS CARE & SUPPORT 10AE	DEVELOPMENT PLANNING 12	64140 CONSULTANCY FEES	780.00	130.00
20-Mar-25	Essex Social Work Therapies Ltd	Commercial	F16820	FAMILY SUPP & SAFEGUARDING S	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	115.43	0.00
20-Mar-25	Essex Contract Services	Other Local Authorities	F10100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	ADULTS DISABILITY 10AA	GENERAL FUND 1	651500 RESIDENTIAL PLONITS PRI	57898.63	966.49
20-Mar-25	Essex Foundation	Other Entities and Individuals	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	ADULTS CARE & SUPPORT 10AB	DSG - HIGH NEEDS EDUC INCLUSN 40GC	651780 PRIVATE CONTRACTORS PAY	462.90	0.00
20-Mar-25	Exting In Mind	Commercial	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	438.05	73.01
20-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651500 RESIDENTIAL PLONITS PRI	1521.48	0.00
20-Mar-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651500 RESIDENTIAL PLONITS PRI	2089.15	0.00
20-Mar-25	Faircross Care Home Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651500 RESIDENTIAL PLONITS PRI	993.00	0.00
20-Mar-25	Faircross Home Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651500 NURSING HOMES - PRIVATE	2772.00	0.00
20-Mar-25	First Care Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	5200.00	0.00
20-Mar-25	Fisherhill Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651500 RESIDENTIAL PLONITS PRI	3402.00	0.00
20-Mar-25	Fitzroy	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651500 RESIDENTIAL PLONITS PRI	6466.96	0.00
20-Mar-25	Five Elms Primary School, I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	2699.50	0.00
20-Mar-25	Five Elms Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16793.33	0.00
20-Mar-25	Five Elms Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16793.33	0.00
20-Mar-25	Footsteppe Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	4062.80	0.00
20-Mar-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651500 RESIDENTIAL PLONITS PRI	2340.16	0.00
20-Mar-25	Redacted	Care	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3400.00	0.00
20-Mar-25	Freeman Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	9066.80	0.00
20-Mar-25	Freshfields Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651500 RESIDENTIAL PLONITS PRI	2822.16	0.00
20-Mar-25	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6090.00	0.00
20-Mar-25	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	177627.77	0.00
20-Mar-25	Redacted	Commercial	F00000	CORPORATE BS	CORPORATE BS	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	651300 LT PROVISIONS - INSURANCE	1133.00	0.00
20-Mar-25	GB Group Plc	Commercial	F22640	COUNTER FRAUD & RISK	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BD	64260 MEMBERSHIP AND SUBSCRIP	1425.60	237.60
20-Mar-25	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	17520.00	0.00
20-Mar-25	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	36206.43	0.00
20-Mar-25	Godwin Primary School, I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	3102.82	0.00
20-Mar-25	Godwin Primary School, I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	14425.33	0.00
20-Mar-25	Godwin Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	11970.00	0.00
20-Mar-25	Godwin Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	15702.00	0.00
20-Mar-25	Godwin Primary School, I	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	4651.60	0.00
20-Mar-25	Good Impressions (London) Ltd	Commercial	F25050	LEADER AND THE CABINET OFFICE	RESOURCES 10B	LEADERS OFFICE 10BF	LEADER AND THE CABINET OFFICE 10BFA	641260 PRINTING	279.60	46.60
20-Mar-25	Goresbrook School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	550.00	0.00
20-Mar-25	Gowling WLG (UK) LLP	Commercial	F01220	CAPITAL GRP BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651440 CONSULTANCY FEES	1134.00	0.00
20-Mar-25	Gowling WLG (UK) LLP	Commercial	B20705	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	4769.40	79.90
20-Mar-25	GPIC Group Ltd	Commercial	F15000	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651180 RESPONSIVE REPAIRS - BU	2646.00	441.00
20-Mar-25	Grace Eyrne Foundation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651450 OTHER SHORT TERM SUPPOR	12510.04	0.00
20-Mar-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651500 RESIDENTIAL PLONITS PRI	6500.00	0.00
20-Mar-25	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	360296.05	0.00
20-Mar-25	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	15782.58	0.00
20-Mar-25	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24803.33	0.00
20-Mar-25	Redacted	Care	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	4036.84	0.00
20-Mar-25	Greater London Authority	Other Local Authorities	C01000	COLLECTION FUND	COUNCIL, COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232720 GLA BRR	246942.00	0.00
20-Mar-25	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL, COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232720 GLA BRR	174392.00	0.00
20-Mar-25	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL, COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232720 GLA BRR	2517067.01	0.00
20-Mar-25	Greenham Trading Ltd	Commercial	F27600	INCIDENCE RESPONSE UNIT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	514.20	85.70
20-Mar-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	567.12	94.52
20-Mar-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	1654.38	238.06
20-Mar-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	715.91	119.32
20-Mar-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	505.92	84.32
20-Mar-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	470.90	76.48
20-Mar-25	Howe Care Partnership Ltd	Commercial	D60720	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651500 RESIDENTIAL PLONITS PRI	3079.20	0.00
20-Mar-25	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651140 AGENCY STAFF	2391.90	398.65
20-Mar-25	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651140 AGENCY STAFF	2391.90	398.65
20-Mar-25	Haven Residential Care	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4000.00	0.00
20-Mar-25	Haven Residential Care	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1400.00	0.00
20-Mar-25	Havering Court Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	13447.80	0.00
20-Mar-25	Heavil Prospects Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	23191.64	0.00
20-Mar-25	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	3710.00	0.00
20-Mar-25	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651500 RESIDENTIAL PLONITS PRI	2026.25	0.00
20-Mar-25	HC-One Owl Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	2191.14	0.00
20-Mar-25	HC-One Owl Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	20757.92	0.00
20-Mar-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	12002.52	0.00
20-Mar-25	Haven Support Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	466.60	0.00
20-Mar-25	Redacted	Other Entities and Individuals	F10400	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	270.00	0.00
20-Mar-25	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	13261.67	0.00
20-Mar-25	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	187587.49	0.00
20-Mar-25	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	302.20	53.37
20-Mar-25	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	4521.24	753.54
20-Mar-25	Hillside Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	5000.00	0.00
20-Mar-25	Hillside Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	7275.71	0.00
20-Mar-25	Homesbridge Care Group	Commercial	F11220	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	7275.71	0.00
20-Mar-25	Hornetown University Hospital NHS Foundat	NHS/Medical Bodies	F13000	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADDB	651100 PAYMENT TO HEALTH AUTHO	2339.07	0.00
20-Mar-25	Honey Crown Bee Ltd	Commercial	F15680	CVID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DSAB 10AH	CVID PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	652.50	0.00
20-Mar-25	Honey Crown Bee Ltd	Commercial	F15680	CVID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DSAB 10AH	CVID PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	652.50	0.00
20-Mar-25	Honey Crown Bee Ltd	Commercial	F15680	CVID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DSAB 10AH	CVID PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1087.50	0.00
20-Mar-25	Honey Crown Bee Ltd	Commercial	F15680	CVID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DSAB 10AH	CVID PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	435.00	0.00
20-Mar-25	Honey Crown Bee Ltd	Commercial	F15680	CVID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DSAB 10AH	CVID PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	435.00	0.00
20-Mar-25	Hope Superajobs Ltd	Commercial	F15680	CVID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DSAB 10AH	CVID PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	350.00	0.00
20-Mar-25	Hope Superajobs Ltd	Commercial	F15680	CVID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DSAB 10AH	CVID PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
20-Mar-25	Hope Superajobs Ltd	Commercial	F15680	CVID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DSAB 10AH	CVID PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
20-Mar-25	Hope Superajobs Ltd	Commercial	F15680	CVID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DSAB 10AH	CVID PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	292.80	0.00
20-Mar-25	HPH Healthcare, 3000 Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	2980.00	0.00
20-Mar-25	Hunters Hall Primary, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	251758.72	0.00
20-Mar-25	Hunters Hall Primary, I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	6641.68	0.00</

20-Mar-25	Kingsley Hall	Commercial	F14900	HQS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AD	62127 BUILDING ALTERATNS & MA	8500.00	0.00
20-Mar-25	Kissall Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 RESIDENTIAL PLCNPTS PRI	34006.32	0.00
20-Mar-25	Kripa Care Limited via Hanbury Court	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65150 NURSING HOMES - PRIVATE	58892.85	0.00
20-Mar-25	KWVC Services Limited	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S	PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2271.54	378.00
20-Mar-25	KWVC Services Limited	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1332.00	225.33
20-Mar-25	KWVC Services Limited	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1502.40	250.40
20-Mar-25	KWVC Services Limited	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1198.08	198.68
20-Mar-25	KWVC Services Limited	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	651.11	105.57
20-Mar-25	KWVC Services Limited	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCNPTS P	282.50	47.08
20-Mar-25	KWVC Services Limited	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCNPTS P	1659.72	276.62
20-Mar-25	KWVC Services Limited	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCNPTS P	376.80	62.80
20-Mar-25	Laybys Healthcare Recruitment Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	8153.48	0.00
20-Mar-25	Ladydale Lodge Care Limited	Commercial	F10380	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65150 NURSING HOMES - PRIVATE	3520.00	0.00
20-Mar-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	ADULTS CARE & SUPPORT 10AB	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2037.19	0.00
20-Mar-25	Landmark Information Group Ltd	Commercial	B20115	ASSET MANAGEMENT SERVICES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	474.00	75.00
20-Mar-25	Redacted	Other Entities and Individuals	F11020	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	PEOPLE & PHYSICAL ACTS 10AB	64160 PROFESSIONAL SERVICES -	1192.00	0.00
20-Mar-25	Redacted	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2010.53	0.00
20-Mar-25	Lee Valley Regional Park Authority	Commercial	F30680	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HBB	OUTSIDE CIES 10HBBA	651220 ADOPTION ALLOW PRVATE	11823.59	0.00
20-Mar-25	Redacted	Care	F15820	ADDITIONAL PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRVATE	678.90	0.00
20-Mar-25	Redacted	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEE	651630 COURT COSTS	883.29	147.20
20-Mar-25	Little Fleet Ltd	Commercial	F15820	PRIV & VOL. RES. HOMES WITHED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	31.15	0.00
20-Mar-25	Little Gaynes Residential Home	Commercial	F15820	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	65150 RESIDENTIAL PLCNPTS PRI	2537.14	0.00
20-Mar-25	Little Heath School - Reading	Schools	F10370	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	272.00	0.00
20-Mar-25	LivingSpring Group Ltd via Kadriel Proje	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	8153.48	0.00
20-Mar-25	Lodge Lane Care Ltd	Commercial	F10380	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65150 RESIDENTIAL PLCNPTS PRI	12367.42	0.00
20-Mar-25	London Borough of Barking & Dagenham	Other Local Authorities	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64200 POSTAGE AND COURIER SER	280.17	43.36
20-Mar-25	London Borough of Havering	Other Local Authorities	F15820	ADDITIONAL PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRVATE	8153.00	0.00
20-Mar-25	London Borough of Havering	Other Local Authorities	F15820	ADDITIONAL PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRVATE	315.15	0.00
20-Mar-25	London Borough of Havering	Other Local Authorities	F15820	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	30681.07	0.00
20-Mar-25	London Borough of Havering	Other Local Authorities	F15820	ADDITIONAL PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRVATE	766.84	0.00
20-Mar-25	London Teaching Pool	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651140 AGENCY STAFF	6580.00	280.00
20-Mar-25	London Teaching Pool	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651140 AGENCY STAFF	630.00	105.00
20-Mar-25	London Teaching Pool	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651140 AGENCY STAFF	1140.00	190.00
20-Mar-25	London Teaching Pool	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651140 AGENCY STAFF	1150.00	187.60
20-Mar-25	Longbridge Lodge Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	7600.00	0.00
20-Mar-25	Lukka Care Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65150 NURSING HOMES - PRIVATE	14234.29	0.00
20-Mar-25	Lynwood Care Ltd	Commercial	F12260	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	33213.60	0.00
20-Mar-25	Redacted	Commercial	F11850	SPECIALIST INTERVENTION SERVICE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	430.00	0.00
20-Mar-25	Manor Infants School,	Other Local Authorities	D01860	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBDC	651080 PURCHASE OF VEHICLES RE	408.00	68.00
20-Mar-25	Manor Infants School, f	Other Local Authorities	D01860	PRIMARY SCHOOL - ARP PROVISG	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	21246.33	0.00
20-Mar-25	Manor Infants School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	20675.00	0.00
20-Mar-25	Manor Infants School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	41946.68	0.00
20-Mar-25	Manor Junior School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	10620.00	0.00
20-Mar-25	Manor Junior School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	251190.45	0.00
20-Mar-25	Maple Tree Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 RESIDENTIAL PLCNPTS PRI	9513.00	0.00
20-Mar-25	Redacted	Commercial	F10840	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	651140 AGENCY STAFF	40.00	0.00
20-Mar-25	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	13680.00	0.00
20-Mar-25	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	15448.95	0.00
20-Mar-25	Masseynt	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 RESIDENTIAL PLCNPTS PRI	6031.16	0.00
20-Mar-25	Redacted	Care	F15820	ADDITIONAL PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRVATE	4633.00	0.00
20-Mar-25	Mayesbrook House Community Support	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	35201.98	0.00
20-Mar-25	Mayesbrook House Community Support	Commercial	F11220	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65150 LT SUPP COMMUNITY SUPPO	35877.60	0.00
20-Mar-25	Mazons Ltd via Anglys Homes	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65150 LT SUPP COMMUNITY SUPPO	3489.00	0.00
20-Mar-25	Medical Expert Witness Alliance (MEWA)	Commercial	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEE	64160 COURT COSTS	334.00	54.00
20-Mar-25	Medway Council	Other Local Authorities	F15800	CORP PARENTING TEAMS 1 & 2	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	CHILDREN IN CARE (CIC) 10AEEH	651200 PUBLIC TRANSPORT FOR CL	1386.29	0.00
20-Mar-25	Merry House	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65150 LT SUPP COMMUNITY SUPPO	21242.39	0.00
20-Mar-25	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65150 RESIDENTIAL PLCNPTS PRI	27180.00	0.00
20-Mar-25	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65150 LT SUPP COMMUNITY SUPPO	130409.03	0.00
20-Mar-25	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	11786.00	0.00
20-Mar-25	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	7200.00	0.00
20-Mar-25	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	16852.00	0.00
20-Mar-25	Redacted	Other Entities and Individuals	F23390	ACQUISITIONS PORTFOLIO	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	62140 RENTS PAYABLE	12000.00	0.00
20-Mar-25	Montesage Primary School, f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISG	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	60072.33	0.00
20-Mar-25	Montesage Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	17033.33	0.00
20-Mar-25	Montesage Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	22469.00	0.00
20-Mar-25	Mosaic Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7327.14	0.00
20-Mar-25	Moulsham Residential Home(Chelmeford) Lt	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65150 RESIDENTIAL PLCNPTS PRI	4000.00	0.00
20-Mar-25	Move Ahead Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	38756.52	0.00
20-Mar-25	Redacted	Other Entities and Individuals	F15820	ADDITIONAL PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRVATE	317.91	0.00
20-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	680.00	110.00
20-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1425.60	237.60
20-Mar-25	Redacted	Commercial	F10380	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	20255.40	0.00
20-Mar-25	Archwaychisley	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	300.00	0.00
20-Mar-25	Nightingale Residential Care Home Ltd	Commercial	F15880	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	65150 RESIDENTIAL PLCNPTS PRI	3800.00	0.00
20-Mar-25	Norbury Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	23566.67	0.00
20-Mar-25	Norbury Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23630 GOVT GRANT RIA - REVENU	35999.52	0.00
20-Mar-25	Oakley Carehomes Ltd via Abbey Care Home	Commercial	F15800	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65150 NURSING HOMES - PRIVATE	47613.29	0.00
20-Mar-25	OAKWOOD LODGE CARE HOME LTD	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65150 RESIDENTIAL PLCNPTS PRI	3800.00	0.00
20-Mar-25	Options Key Support C.I.C	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
20-Mar-25	Redacted	Other Entities and Individuals	F16200	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	651460 KINSHIP PLACEMENT PRV	617.18	0.00
20-Mar-25	Redacted	Commercial	F15820	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	860.46	0.00
20-Mar-25	Options Autism (2) Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 RESIDENTIAL PLCNPTS PRI	16426.16	0.00
20-Mar-25	Osborne Partnership	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	29681.75	0.00
20-Mar-25	Osborne Partnership	Commercial	F15880	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS YOUNG PEOPLE DISAB 10AH	CHILDRENS YOUNG PEOPLE DISAB 10AH	65150 LT SUPP COMMUNITY SUPPO	18994.20	0.00
20-Mar-25	Osborne Partnership	Commercial	F15880	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS YOUNG PEOPLE DISAB 10AH	CIVD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	346.00	0.00
20-Mar-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	9113.48	0.00
20-Mar-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	18994.20	0.00
20-Mar-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	82097.28	0.00
20-Mar-25	Outlook Care	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65150 LT SUPP COMMUNITY SUPPO	3169.44	0.00
20-Mar-25	Outlook Care	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65150 RESIDENTIAL PLCNPTS PRI	14743.40</	

20-Mar-25	Redacted	Direct Payment	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	504.00	84.00
20-Mar-25	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 18E 43A	611140 AGENCY STAFF	2068.90	344.82
20-Mar-25	Purley Park Trust Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLICENTS PRI	8600.00	0.00
20-Mar-25	Really Realistic Care Ltd	Commercial	F11220	EARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLICENTS PRI	780.00	0.00
20-Mar-25	Redipoint Care Ltd	Commercial	F11220	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	780.00	0.00
20-Mar-25	Redipoint Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4320.75	0.00
20-Mar-25	Redipoint Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	4320.75	0.00
20-Mar-25	Remark Ltd	Commercial	F11220	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651420 HOME CARE - PRIVATE CON	3444.00	0.00
20-Mar-25	Remark Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	1036.00	0.00
20-Mar-25	Remedy Recruitment Group Ltd	Commercial	F15680	HOME TUTOR SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	42.00	0.00
20-Mar-25	Restoring Lives Ltd	Commercial	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	DSG - OTHER 40	ALTERNATIVE PROVISION 10A4G	61140 AGENCY STAFF	280.00	0.00
20-Mar-25	Restoring Lives Ltd	Commercial	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	DSG - OTHER 40	ALTERNATIVE PROVISION 10A4G	61140 AGENCY STAFF	13646.61	0.00
20-Mar-25	Richard Allon Primary School, J	Other Local Authorities	H11000	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	240094.46	0.00
20-Mar-25	Richard Allon Primary School, J	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	20934.33	0.00
20-Mar-25	Richard Allon Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1682.00	0.00
20-Mar-25	Ripple Primary School, J	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	651460 PROFESSIONAL SERVICES -	300.00	0.00
20-Mar-25	Ripple Primary School, J	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	651460 PROFESSIONAL SERVICES -	1200.00	0.00
20-Mar-25	Ripple Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8884.47	0.00
20-Mar-25	Ripple Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	25346.33	0.00
20-Mar-25	Ripple Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	39740.04	0.00
20-Mar-25	Ripple Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16987.43	0.00
20-Mar-25	Ripple Primary School (Partnership) Ltd	Other Local Authorities	D61860	SPECIAL SCHOOL, FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOLS - TRANSFER PAYM	651360 SCHOOLS - TRANSFER PAYM	14548.33	0.00
20-Mar-25	Riverside Primary School (Partnership) Ltd	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	40971.00	0.00
20-Mar-25	Riverside Primary School (Partnership) Ltd	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	70375.00	0.00
20-Mar-25	Riverside Secondary School Barking	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	59811.67	0.00
20-Mar-25	Robert Clark School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14248.00	0.00
20-Mar-25	Robert Clark School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	150537.14	0.00
20-Mar-25	Robert Clark School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	150537.14	0.00
20-Mar-25	Robert Clark School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	150537.14	0.00
20-Mar-25	Roboflex Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	566.69	0.00
20-Mar-25	Roboflex Care Services Ltd	Commercial	F15670	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	566.69	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42201.00	0.00
20-Mar-25	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL					

20-Mar-25	University Birmingham NHS Foundation Trust	NHS Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	402.00	0.00
20-Mar-25	Upminster Nursing Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651500 NURSING HOMES - PRIVATE	28330.88	0.00
20-Mar-25	Valence Primary School, I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSO - OTHER 40	DSO - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	302.02	0.00
20-Mar-25	Valence Primary School, I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSO - OTHER 40	DSO - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	302.02	0.00
20-Mar-25	Valence Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RA - REVENU	26860.00	0.00
20-Mar-25	Valence Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RA - REVENU	37394.85	0.00
20-Mar-25	Veritas Group	Commercial	F01150	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	277.96	0.00
20-Mar-25	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	GENERAL FUND 1	HRA BALANCE SHEET 21	236300 SHORT TERM PROVISIONS -	175.00	0.00
20-Mar-25	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	GENERAL FUND 1	HRA BALANCE SHEET 21	236300 SHORT TERM PROVISIONS -	100.00	0.00
20-Mar-25	Verity Healthcare Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AH	653300 DAYCARE - PRIVATE CONTR	1006.60	0.00
20-Mar-25	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RA - REVENU	386.33	0.00
20-Mar-25	Vineyard UK Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651800 LT SUPP COMMUNITY SUPPO	638.00	0.00
20-Mar-25	Vircap Estates	Commercial	F26280	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBD	651800 PAYMENT TO PRIVATE SECT	764.15	0.00
20-Mar-25	Vircap Estates	Commercial	N54540	EASTBROOK PRIMARY SCHOOL	DSO - EASTBROOK 43	DSO - EASTBROOK 43	EASTBROOK COMP IAE 43A	645200 IT HARDWARE	294.66	0.00
20-Mar-25	Voyage Ltd	Commercial	F11000	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651850 LT SUPP COMMUNITY SUPPO	522.97	11.00
20-Mar-25	Warren Comprehensive School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RA - REVENU	65431.01	0.00
20-Mar-25	Warren Comprehensive School, I	Other Local Authorities	F01100	SECONDARY SCHOOLS - ARP PROV	DSO - OTHER 40	DSO - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	6375.00	0.00
20-Mar-25	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RA - REVENU	22687.07	0.00
20-Mar-25	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RA - REVENU	1487.67	0.00
20-Mar-25	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	403.00	0.00
20-Mar-25	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	364.00	0.00
20-Mar-25	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	403.00	0.00
20-Mar-25	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	403.00	0.00
20-Mar-25	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	403.00	0.00
20-Mar-25	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	403.00	0.00
20-Mar-25	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	403.00	0.00
20-Mar-25	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	403.00	0.00
20-Mar-25	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	403.00	0.00
20-Mar-25	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	403.00	0.00
20-Mar-25	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	403.00	0.00

21-Mar-25	New City College	Commercial	F60220	FLEXI LEARNING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVICES -	2081.25	0.00
21-Mar-25	New City College	Commercial	F60620	FLEXI LEARNING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVICES -	25200.00	0.00
21-Mar-25	Noradnorth Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	1686.00	276.00
21-Mar-25	Oasis Workforce Solutions Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	19860.00	231.00
21-Mar-25	Openview Security Solutions Ltd	Commercial	F11610	COMMUNITY MUSIC SERVICE	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	ENFORCEMENT 10GA	621240 SECURITY OF PREMISES	839.78	138.98
21-Mar-25	Openview Security Solutions Ltd	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMMUNITIES	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	2891.14	481.86
21-Mar-25	Openview Security Solutions Ltd	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMMUNITIES	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	2891.14	481.86
21-Mar-25	Openview Security Solutions Ltd	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMMUNITIES	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	2767.95	461.31
21-Mar-25	Precision Resource Group Limited	Commercial	F13060	EDUCATION, HEALTH & CARE TEA	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	2700.00	450.00
21-Mar-25	Prime Management Group Limited	Commercial	F50000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDB	651780 PRIVATE CONTRACTORS PAY	38167.20	6361.20
21-Mar-25	Professional Lift Services	Commercial	F50000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDB	651780 PRIVATE CONTRACTORS PAY	454.00	44.10
21-Mar-25	Refuge	Commercial	F11980	DOMESTIC VIOLENCE & HATE CR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	9994.00	0.00
21-Mar-25	Refuge	Commercial	F11980	DOMESTIC VIOLENCE & HATE CR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	22478.50	0.00
21-Mar-25	Roding Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	227.00	0.00
21-Mar-25	Redacted	Other Entities and Individuals	F1700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADULTS CARE & SUPPORT 10AB	651780 PRIVATE CONTRACTORS PAY	764.00	0.00
21-Mar-25	Smart Health Solutions Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	750.00	125.00
21-Mar-25	Smart Health Solutions Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	3402.00	567.00
21-Mar-25	Smart Training & Consultancy Ltd	Commercial	F19320	SOCIAL CARE WORKFORCE DEV	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1100.00	0.00
21-Mar-25	SMA Group	Commercial	F27560	HIGHWAYS & HRA GROUND WTC	PARKS, GREEN SPACES & HIGHWAYS 10GB	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	67.44	67.44
21-Mar-25	Soul and Sound	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	855.00	0.00
21-Mar-25	Barking and Dagenham Youth Zone	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	651780 PRIVATE CONTRACTORS PAY	21250.00	0.00
21-Mar-25	Barking and Dagenham Youth Zone	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	651780 PRIVATE CONTRACTORS PAY	1337.00	0.00
21-Mar-25	Barking and Dagenham Youth Zone	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	651780 PRIVATE CONTRACTORS PAY	6463.00	0.00
21-Mar-25	Barking and Dagenham Youth Zone	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	651780 PRIVATE CONTRACTORS PAY	7420.00	0.00
21-Mar-25	Barking and Dagenham Youth Zone	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	651780 PRIVATE CONTRACTORS PAY	44186.00	0.00
21-Mar-25	Barking and Dagenham Youth Zone	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	651780 PRIVATE CONTRACTORS PAY	21250.00	0.00
21-Mar-25	Barking and Dagenham Youth Zone	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	651780 PRIVATE CONTRACTORS PAY	21250.00	0.00
21-Mar-25	Barking and Dagenham Youth Zone	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	651780 PRIVATE CONTRACTORS PAY	1337.00	0.00
21-Mar-25	Barking and Dagenham Youth Zone	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	651780 PRIVATE CONTRACTORS PAY	6463.00	0.00
21-Mar-25	Barking and Dagenham Youth Zone	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	651780 PRIVATE CONTRACTORS PAY	1337.00	0.00
21-Mar-25	Barking and Dagenham Youth Zone	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	651780 PRIVATE CONTRACTORS PAY	44186.00	0.00
21-Mar-25	Barking and Dagenham Youth Zone	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	651780 PRIVATE CONTRACTORS PAY	21250.00	0.00
21-Mar-25	T1 Building and Mobility Ltd	Commercial	F11460	EQUIPMENT & MINOR ADAPTATIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	3954.00	659.00
21-Mar-25	T1 Building and Mobility Ltd	Commercial	H5200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA CAPITAL 22	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1281.88	0.00
21-Mar-25	The Beam up Limited	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	641440 CONSULTANCY FEES	21240.00	3540.00
21-Mar-25	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	50254.97	8375.83
21-Mar-25	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP PB 40GE	641640 PROFESSIONAL SERVICES -	20396.92	3339.49
21-Mar-25	Ultimate Fire and Security Systems Ltd	Commercial	D50000	EXTENDED OFFER FOR 2 YRS OCN	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	HUMAN RESOURCES 10CA	651780 PRIVATE CONTRACTORS PAY	403.20	75.58
21-Mar-25	Ultimate Training Solutions Ltd	Commercial	F19320	SOCIAL CARE WORKFORCE DEV T	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	876.00	146.00
21-Mar-25	Unite Training Solutions Ltd	Commercial	F19320	SOCIAL CARE WORKFORCE DEV T	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	876.00	146.00
21-Mar-25	Vircap Estates Ltd	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	NRPF ACC. 10AEK	651800 PAYMENT TO PRIVATE SECT	7750.00	0.00
21-Mar-25	Volker Highways Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4014.11	669.00
21-Mar-25	W H Burdess Chemists Ltd	Commercial	F13290	PH CAMSND PROGS HEALTHY LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	641140 PURCHASE - EQUIP FURN &	864.50	0.00
21-Mar-25	W H Burdess Chemists Ltd	Commercial	F13290	PH CAMSND PROGS HEALTHY LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	641140 PURCHASE - EQUIP FURN &	938.00	0.00
21-Mar-25	Warren Junior School	Schools	D60020	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	611480 STAFF DEVELOPMENT AND T	374.00	0.00
21-Mar-25	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE, FLEET AND TRANSPORT 10GCD	631020 TRANSPORT FUEL	1280.61	0.00
21-Mar-25	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE, FLEET AND TRANSPORT 10GCD	631020 TRANSPORT FUEL	21704.00	3617.33
21-Mar-25	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE, FLEET AND TRANSPORT 10GCD	631020 TRANSPORT FUEL	10209.76	1701.62
21-Mar-25	Wellbeing International Ltd	Commercial	F17700	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR. CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	1009.00	860.00
21-Mar-25	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
21-Mar-25	8&K UK Limited	Commercial	F26210	IT PROJECTS	IT 10BC	IT 10BCA	IT - PROJECTS 10BCAC	642000 ICT HARDWARE	431.72	71.95
21-Mar-25	ABC Done Ltd_g	Commercial	F82400	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSINESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3338.46	0.00
21-Mar-25	Redacted	Other Entities and Individuals	F01200	Gelbur Community Centre	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	493.00	0.00
21-Mar-25	Access & Lock Ltd_f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621270 BUILDING ALTERNATNS & MA	371.21	61.87
21-Mar-25	Access & Lock Ltd_f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621270 BUILDING ALTERNATNS & MA	1534.56	255.76
21-Mar-25	Active Recruitment SEN Limited	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1740.00	290.00
21-Mar-25	Active Recruitment SEN Limited	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	4940.00	290.00
21-Mar-25	Adcock UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	507569.77	84594.96
21-Mar-25	Aspen	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	25274.57	0.00
21-Mar-25	Aspen	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	16300.53	0.00
21-Mar-25	APK Reseflement Services	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSINESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	403.20	0.00
21-Mar-25	Astrum Multi Academy Trust T/A Newbridge	Commercial	D60400	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP PB 40GE	641640 PROFESSIONAL SERVICES -	8398.00	0.00
21-Mar-25	Astrum Multi Academy Trust T/A Newbridge	Commercial	D60400	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP PB 40GE	641640 PROFESSIONAL SERVICES -	449.00	0.00
21-Mar-25	Astrum Multi Academy Trust T/A Newbridge	Commercial	D60400	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP PB 40GE	641640 PROFESSIONAL SERVICES -	1780.00	0.00
21-Mar-25	Astrum Multi Academy Trust T/A Newbridge	Commercial	D60400	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP PB 40GE	641640 PROFESSIONAL SERVICES -	8398.00	0.00
21-Mar-25	Astrum Multi Academy Trust T/A Newbridge	Commercial	D60400	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP PB 40GE	641640 PROFESSIONAL SERVICES -	1780.00	0.00
21-Mar-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5135.33	855.89
21-Mar-25	BD Management Services Limited	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA CAPITAL 22	HRA CAPITAL 22	115340 CAPITAL OUTLAY	11856.70	1980.85
21-Mar-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	97.04	0.00
21-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	471.60	78.60
21-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	948.00	158.00
21-Mar-25	Becountee Primary School	Other Local Authorities	F13760	BECOUNTREE COMMUNITY HUB	PEOPLE & RESILIENCE 10A	LOCALITIES 10AL	LOCALITIES SERVICES 10ALD	641280 ELECTRICITY	2487.77	0.00
21-Mar-25	Cambridge House & Talbot	Legal Services	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	4605.00	0.00
21-Mar-25	Chelsoes & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651100 PAYMENT TO HEALTH AUTHO	3089.00	0.00
21-Mar-25	Cityhall Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	61142.80	8523.80
21-Mar-25	Columbus Company	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17850.00	2975.00
21-Mar-25	Columbus Company	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17850.00	2975.00
21-Mar-25	Cray Valley Communications Ltd_f	Commercial	F28150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	6000.00	1000.00
21-Mar-25	Datanet Ltd	Commercial	F22640	CONTRACT FRAUD & RISK	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	642620 MEMBERSHIP AND SUBSCRIP	121.76	201.96
21-Mar-25	Redacted	Commercial	F17880	CHILDRENS SERVICES DIR & CENTRA	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	641380 ARTS AND LEISURE COSTS	550.00	0.00
21-Mar-25	Dilshan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	30139.20	5023.20
21-Mar-25	Doodys Educational Workshops	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	1230.03	0.00
21-Mar-25	Fox Transport	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	39060.00	6510.00
21-Mar-25	General Eve LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5217.81	878.88
21-Mar-25	General Eve LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5648.01	941.50
21-Mar-25	GSL Education	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1320.00	220.00
21-Mar-25	GSL Education	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1320.00	220.00
21-Mar-25	Guy's & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651100 PAYMENT TO HEALTH AUTHO	1225.59	0.00
21-Mar-25	Heath Books Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641320 BOOKS PUBLICATIONS & RE	509.37	0.00
21-Mar-25	Helen Nettisph	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641820 LEGAL FEES	1020.00	170.00
21-Mar-25	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH.	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT		

24-Mar-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	6410.00	0.00
24-Mar-25	Talking Life Ltd	Commercial	F19820	SOCIAL CARE WORKFORCE DEV T	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CAA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	474.00	79.00
24-Mar-25	Teachers Desk Ltd	Commercial	D61780	FLYEBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	880.00	0.00
24-Mar-25	Terence Barker Ltd	Commercial	F23480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	PUBLIC REALM 10GC	FLEET OPERATIONS 10GCDB	631070 OTHER VEHICLE COSTS	1512.00	252.00
24-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2078.00	346.00
24-Mar-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100CB	ARBORCULTURE 100CBA	651780 PRIVATE CONTRACTORS PAY	2574.00	429.00
24-Mar-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100CB	ARBORCULTURE 100CBA	651780 PRIVATE CONTRACTORS PAY	130.00	230.00
24-Mar-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100CB	ARBORCULTURE 100CBA	651780 PRIVATE CONTRACTORS PAY	2180.00	355.00
24-Mar-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100CB	ARBORCULTURE 100CBA	651780 PRIVATE CONTRACTORS PAY	1644.00	274.00
24-Mar-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 100CB	ARBORCULTURE 100CBA	651780 PRIVATE CONTRACTORS PAY	2652.00	442.00
24-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	516.00	86.00
24-Mar-25	Universal Services (Sports Equipment) Ltd	Commercial	F14860	BARROW LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10A1C	621270 BUILDING ALTERNATRS & MA	1581.14	47.19
25-Mar-25	Advanced Building And Maintenance Ltd_1	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12900.00	0.00
25-Mar-25	All about Gates and Automation Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18894.62	1482.43
25-Mar-25	Anglian Water Business National	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 1AE 43A	621560 WATER AND SEWERAGE	2291.28	0.00
25-Mar-25	Astrum Multi Academy Trust via Hacheide	Commercial	D6040	HCH NEEDS TOP UPS - 0B	DSG - HIGH NEEDS 40G	DSG - OTHER 40	DSG - PLACEMENTS & HA TOP UP CB 40GE	621620 PROFESSIONAL SERVICES -	628.82	0.00
25-Mar-25	Aureoran Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11880.00	1980.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	600.00	100.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	MYPLACE PROKING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
25-Mar-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5826.67	971.11
25-Mar-25	BD Management Services Limited	Commercial	F14860	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AD	621270 BUILDING ALTERNATRS & MA	1306.03	217.67
25-Mar-25	BD Management Services Limited	Commercial	F14860	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AD	621270 BUILDING ALTERNATRS & MA	1226.20	204.37
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	720.00	120.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	960.00	160.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	960.00	160.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2280.00	380.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	5280.00	880.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1700.00	200.00
25-Mar-25	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EB1	641520 EVENTS	2055.60	347.60
25-Mar-25	BD Management Services Limited	Commercial	F14520	PARKS & GREEN SPACES CMMSSK	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EB1	641220 R & M MAJOR WORKS	14773.84	2462.31
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2601.38	433.56
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1680.00	280.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	840.00	140.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	MYPLACE PROKING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	240.00	40.00
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4096.94	682.82
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5427.17	904.53
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	674.22	1123.70
25-Mar-25	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	NC11 INCLUSIVE GROWTH 10EB1	641220 R & M MAJOR WORKS	9256.83	144.44
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	600.00	100.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	600.00	100.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	960.00	160.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	41031.25	6838.54
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	40003.92	6667.32
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1222.22	200.00
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	151967.03	25327.84
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1227.85	2121.31
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	418943.92	68625.99
25-Mar-25	BD Management Services Limited	Commercial	F14520	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AD	621270 BUILDING ALTERNATRS & MA	1640.23	273.37
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	706.68	117.78
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	333523.72	55587.29
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	542166.29	90381.05
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	19661.90	3077.48
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2160.00	360.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	960.00	160.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2760.00	460.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	600.00	100.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	5280.00	880.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2400.00	400.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	2940.00	500.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	15736.51	2622.75
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	960.00	160.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	720.00	120.00
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7824.44	1282.22
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	24065.33	4150.89
25-Mar-25	BD Management Services Limited	Commercial	H06200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1808.87	301.48
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	4560.00	760.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	3381.62	563.15
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1200.00	200.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	840.00	140.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	1680.00	280.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	600.00	100.00
25-Mar-25	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621180 RESPONSIVE REPAIRS - BU	5280.00	880.00
25-Mar-25										

25-Mar-25	Gemco Service Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	631040 VEHICLE REPAIRS & MAINT	408.00	68.00
25-Mar-25	Gemco Service Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	631040 VEHICLE REPAIRS & MAINT	672.00	112.00
25-Mar-25	Gemco Service Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD8	631040 VEHICLE REPAIRS & MAINT	424.20	70.70
25-Mar-25	Other Local Authorities	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	614640 PROFESSIONAL SERVICES -	18564.00	3004.00
25-Mar-25	Gowling WLG (UK) LLP	Commercial	B20040	PW0	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	614440 CONSULTANCY FEES	4080.00	680.00
25-Mar-25	Hannah Bramley	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEA	616200 LEGAL FEES	900.00	150.00
25-Mar-25	Hannah Bramley	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEA	616200 LEGAL FEES	780.00	130.00
25-Mar-25	Voluntary Organisation	Commercial	F14770	START FOR LIFE	PEOPLE & RESILIENCE 10A	REVENUES AND BENEFITS 10BH	COMMISSIONING - CARE & SUP 10ACC	611220 CATERING SERVICES	1600.00	0.00
25-Mar-25	Redacted	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	615120 EVENTS	300.00	0.00
25-Mar-25	Index Business Supplies Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	614280 PHOTOCOPYING	344.74	57.46
25-Mar-25	Index Business Supplies Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	614280 PHOTOCOPYING	344.74	57.46
25-Mar-25	Inform Holdings Ltd	Commercial	F16280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	612080 ICT SOFTWARE	228.00	200.00
25-Mar-25	Inuvue Limited	Commercial	F16280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	612080 ICT SOFTWARE	228.00	200.00
25-Mar-25	IRRV	Commercial	F18250	VOICE OF THE CUSTOMER	STRATEGY 10D	STRATEGY & INSIGHT 10GD	CUSTOMER CONTACT 10GCD	642140 ICT MAINTENANCE AND SUP	2552.40	425.40
25-Mar-25	Redacted	Commercial	F18250	COUNCIL TAX	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BH4	616280 MEMBERSHIP AND SUBSCRIP	292.00	0.00
25-Mar-25	Redacted	Other Entities and Individuals	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	614380 ARTS AND LEISURE COSTS	1800.00	0.00
25-Mar-25	Jiboi Ltd	Commercial	F17100	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651780 PRIVATE CONTRACTORS PAY	917.00	0.00
25-Mar-25	Jiboi Morakinyo	NHS/Medical Bodies	F17100	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651780 PRIVATE CONTRACTORS PAY	979.00	0.00
25-Mar-25	Jiboi Morakinyo	NHS/Medical Bodies	F17100	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651780 PRIVATE CONTRACTORS PAY	505.40	0.00
25-Mar-25	JLL (AMAS) Ltd	Commercial	F23490	CR27 LEASE & LEASE BACK HOTEL	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	621400 RENTS PAYABLE	7888.40	1316.40
25-Mar-25	JLL (AMAS) Ltd	Commercial	F23490	CR27 LEASE & LEASE BACK HOTEL	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	621400 RENTS PAYABLE	291.32	40.55
25-Mar-25	JLL (AMAS) Ltd	Commercial	F23490	CR27 LEASE & LEASE BACK HOTEL	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	621400 RENTS PAYABLE	1400.32	1580.05
25-Mar-25	J5 Transport Management Services Ltd	Commercial	F29440	PASSENGER TRANSPORT - GENER	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	PASSENGER TRANSPORT 10GCDG	614140 CONSULTANCY FEES	2904.00	484.00
25-Mar-25	Redacted	Commercial	F15880	COVID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	COVID PLACEMENTS 10AHD	614400 LEGAL FEES	840.00	140.00
25-Mar-25	Kate Smith	Legal Services	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	616200 LEGAL FEES	840.00	140.00
25-Mar-25	Kate Smith	Legal Services	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	616200 LEGAL FEES	840.00	140.00
25-Mar-25	Kate Smith	Legal Services	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	616200 LEGAL FEES	840.00	140.00
25-Mar-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	615120 EVENTS	300.00	0.00
25-Mar-25	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	413.36	68.98
25-Mar-25	Kirkman & Jourdan Ltd_f	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDCD	621270 BUILDING ALTERATNG & MA	621.00	103.50
25-Mar-25	Kudva-Sandhu Ltd	Legal Services	H58200	CAPITAL GRAFF BS	COUNCIL, COUNCIL	GENERAL FUND 1	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3080.00	0.00
25-Mar-25	Lindsay Johnson	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GB8	616200 LEGAL FEES	1600.00	270.00
25-Mar-25	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	614400 CONSULTANCY FEES	1316.32	219.39
25-Mar-25	London LDBT+ Community Pride CIC	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10GD	STRATEGY 10DDC	615120 EVENTS	405.00	75.00
25-Mar-25	Redacted	Other Entities and Individuals	F18250	AYOS INTERVENTION PROJECT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	286.00	0.00
25-Mar-25	Mace Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9600.00	1600.00
25-Mar-25	Redacted	Commercial	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	614380 ARTS AND LEISURE COSTS	800.00	0.00
25-Mar-25	Redacted	Commercial	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	614380 ARTS AND LEISURE COSTS	2700.00	0.00
25-Mar-25	MPO FM Limited	Commercial	F21480	DEPOTS	PROPERTY AND ASSETS 10GD	GENERAL FUND 1	CAPITAL SECURITY OF PREMISES	616200 LEGAL FEES	69.86	116.18
25-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1700.00	360.00
25-Mar-25	Redacted	Commercial	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	614380 ARTS AND LEISURE COSTS	1140.00	0.00
25-Mar-25	Redacted	Other Entities and Individuals	F19240	SCHOOL GAMES ORGANISER FUNG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	616400 PROFESSIONAL SERVICES -	2000.00	0.00
25-Mar-25	Northumbrian Water Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	REPAIRS & MAINTENANCE 20C	HRA 2	651780 PRIVATE CONTRACTORS PAY	211.71	36.18
25-Mar-25	Northumbrian Water Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	REPAIRS & MAINTENANCE 20C	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	2186.44	364.41
25-Mar-25	Northumbrian Water Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	REPAIRS & MAINTENANCE 20C	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	2124.30	354.05
25-Mar-25	Northumbrian Water Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	REPAIRS & MAINTENANCE 20C	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	2334.50	389.08
25-Mar-25	Northumbrian Water Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	REPAIRS & MAINTENANCE 20C	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	2186.44	364.41
25-Mar-25	Occupational Therapy Essex	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	614640 PROFESSIONAL SERVICES -	680.00	0.00
25-Mar-25	Openview Security Solutions Ltd_f	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVIRNMNT & COMMUNITIES	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	2891.14	481.86
25-Mar-25	Parb Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	616460 PROFESSIONAL SERVICES -	654.00	150.00
25-Mar-25	Parb Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	616460 PROFESSIONAL SERVICES -	810.00	135.00
25-Mar-25	Pennington Chosies Ltd	Commercial	H06200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1851.16	3024.04
25-Mar-25	Post Office Ltd Payout	Commercial	F13010	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	616420 HOME CARE - PRIVATE CON	3202.71	0.00
25-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	616460 PROFESSIONAL SERVICES -	452.00	42.00
25-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	616460 PROFESSIONAL SERVICES -	611.63	101.94
25-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	616460 PROFESSIONAL SERVICES -	611.63	101.94
25-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	616460 PROFESSIONAL SERVICES -	7862.40	1310.40
25-Mar-25	Prospera Consulting Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	616460 PROFESSIONAL SERVICES -	452.00	42.00
25-Mar-25	Pure Education Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	415.70	0.00
25-Mar-25	Ripple Dance	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 1A3	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2164.90	360.82
25-Mar-25	Ripple Dance	Commercial	F13800	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AB	614380 ARTS AND LEISURE COSTS	628.00	0.00
25-Mar-25	Ripple Dance	Commercial	F13800	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AB	614380 ARTS AND LEISURE COSTS	471.00	0.00
25-Mar-25	Roding Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	810.00	0.00
25-Mar-25	Salisbury Avenue Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	305.20	0.00
25-Mar-25	Security Plus Limited	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	614720 SECURITY SERVICES EXCL P	238.45	49.74
25-Mar-25	SEE Services	Commercial	F16280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	614720 SECURITY SERVICES EXCL P	39.82	6.00
25-Mar-25	SEE Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1286.60	2056.60
25-Mar-25	SEENARP Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	616460 PROFESSIONAL SERVICES -	1229.00	2049.90
25-Mar-25	SEENARP Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	616460 PROFESSIONAL SERVICES -	1200.00	2100.00
25-Mar-25	SEENARP Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	616460 PROFESSIONAL SERVICES -	4680.00	780.00
25-Mar-25	Redacted	Other Entities and Individuals	F17000	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1380.40	0.00
25-Mar-25	St Clrens School	Schools	D60000	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	616460 PROFESSIONAL SERVICES -	30418.00	0.00
25-Mar-25	Shepherson Harwood LLP	Legal Services	F19000	PF1 EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL, ESTATE AND EDUCATION 10AFE	616200 LEGAL FEES	2047.68	341.28
25-Mar-25	Sycamore Trust	Voluntary Organisation	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP 10ACC	COMMISSIONING DIR - CARE & SUP 10ACC	611510 PAYMENT TO PRIMARY CARE	1980.89	0.00
25-Mar-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	51577.44	86961.91
25-Mar-25	The Artachange	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HGH NEEDS TOP UPS - POST 16 40GG	616460 PROFESSIONAL SERVICES -	22151.38	0.00
25-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GB8	616200 LEGAL FEES	408.00	68.00
25-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GB8	616200 LEGAL FEES	394.00	64.00
25-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GB8	616200 LEGAL FEES	600.00	100.00
25-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GB8	616200 LEGAL FEES	612.00	102.00
25-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GB8	616200 LEGAL FEES	12.00	52.00
25-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GB8	616200 LEGAL FEES	564.00	94.00
25-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GB8	616200 LEGAL FEES	444.00	74.00
25-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GB8	616200 LEGAL FEES	408.00	68.00
25-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GB8	616200 LEGAL FEES	408.00	68.00
25-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GB8	616200 LEGAL FEES	394.00	64.00
25-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GB8	616200 LEGAL FEES	324.00	54.00
25-Mar-25	Thomas Pharmacy	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	425.00	0.00
25-Mar-25	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10AB8	611810 CATERING AND VENDING SU	1027.01	7.56
25-Mar-25	Tibury Contracts Ltd_f	Commercial	H06200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8267.23	1377.87
25-Mar-25	TMS Traffic Management Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2460	

26-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3294.00	544.00
26-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4200.00	700.00
26-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4200.00	70.00
26-Mar-25	Energy Gas Ltd	Commercial	F22000	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBDC	688.37	32.78	
26-Mar-25	Enxue Wrought Iron Ltd	Commercial	F22000	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GB	CAPITAL DELIVERY AND ASSETS 10GBD	CORPORATE LANDLORD 10GBDB	14278.80	2379.80	
26-Mar-25	Fire & Evacuation Services Ltd	Commercial	F50060	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GB	COMPLIANCE & QUALITY ASSURANCE 10GBD	681780	PRIVATE CONTRACTORS PAY	3276.00
26-Mar-25	Flourish Family Centre	Commercial	F17860	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	681780	PRIVATE CONTRACTORS PAY	5450.25
26-Mar-25	Generty Services Ltd	Commercial	F20000	SAFEGUING CHILDRENS PRTRNSH	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AC	SAFEGUING QUALITY & REVIEW 10ACF	681780	PRIVATE CONTRACTORS PAY	777.00
26-Mar-25	GEM Environmental Building Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	57989.60	9661.60
26-Mar-25	Goddard Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	681420	HOME CARE - PRIVATE CON	3185.00
26-Mar-25	Good Impressions (London) Ltd	Commercial	F12100	COMMUNITY SAFETY ENFORCEME	HOUSING, ENVRNMNT & COMMUNITIES	ENFORCEMENT 10GA	CTCY & SECURITY 10GAE	641280	PRINTING	840.00
26-Mar-25	Redacted	Commercial	F28150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	682140	ICT MAINTENANCE AND SLP	600.00
26-Mar-25	Redacted	Commercial	F28150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140	ICT MAINTENANCE AND SLP	372.00
26-Mar-25	Government Events	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	611480	STAFF DEVELOPMENT AND T	79.95
26-Mar-25	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	667.80	11.30
26-Mar-25	Stranding Wink Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	391.20	617.70
26-Mar-25	Home Choice Estate Agents	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	681800	PAYMENT TO PRIVATE SECT	7950.00
26-Mar-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	681780	PRIVATE CONTRACTORS PAY	630.00
26-Mar-25	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	681420	HOME CARE - PRIVATE CON	440.79
26-Mar-25	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	681420	HOME CARE - PRIVATE CON	264.18
26-Mar-25	Independent Living Agency_f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	681420	HOME CARE - PRIVATE CON	608.71
26-Mar-25	Independent Living Agency_f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	681420	HOME CARE - PRIVATE CON	608.71
26-Mar-25	Independent Living Agency_f	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	681420	HOME CARE - PRIVATE CON	1018.99
26-Mar-25	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	681420	HOME CARE - PRIVATE CON	953.64
26-Mar-25	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	681420	HOME CARE - PRIVATE CON	841.55
26-Mar-25	Intermedial UK Ltd	Commercial	F13800	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AB	641140	PURCHASE - EQUIP FURN &	593.99
26-Mar-25	Investors in People Community Interest C	Commercial	F24040	BUSINESS PARTNERS & HR ADVIS	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	611480	STAFF DEVELOPMENT AND T	44750.00
26-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	391.20	388.10
26-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15063.30	2510.55
26-Mar-25	Jakol Day Centers Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	681300	DAYCARE - PRIVATE CONTR	1440.00
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	HRA I&E 20	621280	ELECTRICITY	1397.00
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	5059.07
26-Mar-25	Laser Energy Supplies	Commercial	F28480	BARKING PARK	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GBD	PARKS 10GBD	621280	ELECTRICITY	2191.46
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	6993.68
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	3143.27
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	403.88
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	397.09
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	5347.07
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	5579.55
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	311.25
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	426.12
26-Mar-25	Laser Energy Supplies	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300	GAS	3425.68
26-Mar-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280	ELECTRICITY	775.43
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTANCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	422.93
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTANCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	295.37
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTANCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	258.95
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	4482.05
26-Mar-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280	ELECTRICITY	755.69
26-Mar-25	Laser Energy Supplies	Commercial	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBD	621300	GAS	395.97
26-Mar-25	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORK	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCD	621300	GAS	1077.54
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	767.20
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	363.45
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	305.97
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	8797.62
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	1008.70
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTANCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	443.25
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	549.95
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	8475.32
26-Mar-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280	ELECTRICITY	711.18
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	355.10
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	595.64
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	682.29
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	5829.76
26-Mar-25	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280	ELECTRICITY	2505.54
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTANCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	321.57
26-Mar-25	Laser Energy Supplies	Commercial	H50980	EARLY YEARS & CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280	ELECTRICITY	200.00
26-Mar-25	Laser Energy Supplies	Commercial	F17000	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	5412.26
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTANCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	297.78
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	5483.41
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	293.30
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	2449.44
26-Mar-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280	ELECTRICITY	4237.82
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTANCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	704.41
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	4187.87
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTANCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	10861.68
26-Mar-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280	ELECTRICITY	1952.64
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	4037.30
26-Mar-25	Laser Energy Supplies	Commercial	F14700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	9425.39
26-Mar-25	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GBD	PARKS 10GBD	621280	ELECTRICITY	311.25
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	2977.89
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	3794.92
26-Mar-25	Laser Energy Supplies	Commercial	F11180	GEORGE CROUCH DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280	ELECTRICITY	278.76
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	4975.69
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	284.94
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	289.15
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	7852.60
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTANCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	396.62
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	750.46
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTANCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	302.42
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	494.19
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	1414.23
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTANCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	345.67
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	4722.51
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	1585.91
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	1065.53
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	3536.30
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTANCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	2716.65
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	363.00
26-Mar-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280		

26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	2574.09	122.58
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	3239.40	154.26
26-Mar-25	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621300 GAS	1534.49	72.98
26-Mar-25	Laser Energy Supplies	Commercial	F26200	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	10341.09	492.43
26-Mar-25	Laser Energy Supplies	Commercial	F14800	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621300 GAS	5371.32	895.22
26-Mar-25	Laser Energy Supplies	Commercial	F15440	CHILDRENS CARE & SUPP SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621280 ELECTRICITY	942.70	44.89
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5449.28	259.49
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	895.11	45.53
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	461.53	21.98
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4098.12	195.15
26-Mar-25	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	4952.68	830.45
26-Mar-25	Laser Energy Supplies	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	2717.93	452.99
26-Mar-25	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	5291.00	250.18
26-Mar-25	Laser Energy Supplies	Commercial	F26200	BOUNDARY PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1361.39	64.96
26-Mar-25	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	1989.56	331.59
26-Mar-25	Laser Energy Supplies	Commercial	F14800	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	970.18	163.28
26-Mar-25	Laser Energy Supplies	Commercial	F10860	GROUP HOMES - GENERAL	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	2530.73	120.64
26-Mar-25	Laser Energy Supplies	Commercial	F14840	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	1654.16	275.69
26-Mar-25	Laser Energy Supplies	Commercial	F22320	30 STOUR ROAD	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	1301.28	216.88
26-Mar-25	Laser Energy Supplies	Commercial	F26200	PARK SPORTS GENERAL	PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621300 GAS	367.50	61.25
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	22723.80	1062.09
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	8857.15	421.77
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5076.15	241.72
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4947.82	235.62
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4610.66	219.56
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4938.36	235.16
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2086.79	98.37
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	428.48	20.40
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	682.97	32.52
26-Mar-25	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	340.33	16.21
26-Mar-25	Laser Energy Supplies	Commercial	F26200	EASTBURY MARK HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	1335.09	220.93
26-Mar-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	228.96	14.36
26-Mar-25	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	2284.57	109.05
26-Mar-25	Laser Energy Supplies	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY	2280.47	360.08
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	570.81	27.42
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	478.10	22.77
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4361.65	207.70
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2946.24	140.25
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	263.03	12.53
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2845.89	135.52
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	941.94	44.85
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3489.39	166.11
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5424.07	255.83
26-Mar-25	Laser Energy Supplies	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY	531.13	25.42
26-Mar-25	Laser Energy Supplies	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	9023.30	1503.88
26-Mar-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	335.86	16.12
26-Mar-25	Laser Energy Supplies	Commercial	F26200	LAND DRAINAGE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621300 GAS	293.39	13.65
26-Mar-25	Laser Energy Supplies	Commercial	F26160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280 ELECTRICITY	6161.63	1026.94
26-Mar-25	Laser Energy Supplies	Commercial	F14700	SUE BRAMLEY CHILDRENS CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	1169.68	194.95
26-Mar-25	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	4534.85	755.81
26-Mar-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	637.57	30.49
26-Mar-25	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	4222.94	703.82
26-Mar-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	3533.17	168.25
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	9871.33	470.06
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1293.05	61.57
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6832.34	325.35
26-Mar-25	Laser Energy Supplies	Commercial	F23140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	1682.05	76.94
26-Mar-25	Laser Energy Supplies	Commercial	F26200	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621300 GAS	496.57	27.78
26-Mar-25	Laser Energy Supplies	Commercial	F26200	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1168.76	55.78
26-Mar-25	Laser Energy Supplies	Commercial	F26160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280 ELECTRICITY	1558.45	259.74
26-Mar-25	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	8499.85	1416.64
26-Mar-25	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	LIBRARIES 10AIC	621280 ELECTRICITY	2714.63	452.44
26-Mar-25	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	797.96	132.99
26-Mar-25	Laser Energy Supplies	Commercial	F27880	VACANT LAND & DISPOSAL SITES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	727.64	34.78
26-Mar-25	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	1160.16	55.25
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	367.50	98.43
26-Mar-25	Laser Energy Supplies	Commercial	F27880	HIWAYS MTC STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCB	621280 ELECTRICITY	55301.41	9216.90
26-Mar-25	Laser Energy Supplies	Commercial	F27880	HIWAYS MTC STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCB	621280 ELECTRICITY	64721.64	10786.94
26-Mar-25	Laser Energy Supplies	Commercial	F12800	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMMUNITIES	ENFORCEMENT 10GA	CTV & SECURITY 10GAE	621280 ELECTRICITY	325.45	54.24
26-Mar-25	Laser Energy Supplies	Commercial	F12800	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMMUNITIES	ENFORCEMENT 10GA	CTV & SECURITY 10GAE	621280 ELECTRICITY	565.98	57.68
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	345.05	16.43
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	317.52	15.12
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	350.13	16.67
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	9417.33	446.44
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	388.95	17.57
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5227.24	248.92
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	256.33	12.55
26-Mar-25	Laser Energy Supplies	Commercial	F26360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621280 ELECTRICITY	256.63	12.23
26-Mar-25	Laser Energy Supplies	Commercial	F26360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621280 ELECTRICITY	3348.78	558.13
26-Mar-25	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621280 ELECTRICITY	1108.10	184.88
26-Mar-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	615.06	29.45
26-Mar-25	Laser Energy Supplies	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	1007.70	167.95
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	312.96	14.90
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1587.13	75.58
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2120.80	12.88
26-Mar-25	Laser Energy Supplies	Commercial	H50980	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1200.21	57.24
26-Mar-25	Laser Energy Supplies	Commercial	F26360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621280 ELECTRICITY	382.08	18.19
26-Mar-25	Laser Energy Supplies	Commercial	F26400	EAST STREET MARKET PARTNERS	HOUSING, ENVRNMNT & COMMUNITIES	ENFORCEMENT 10GA	ENV HEALTH & BARKING MARKET 10GAF	621280 ELECTRICITY	1050.25	175.04
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	435.87	20.76
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	669.42	31.88
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3077.21	146.53
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5628.02	265.00
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	626.86	29.88
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4160.18	198.10
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1538.04	

26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	348.26	16.58
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1429.20	68.06
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	301.67	14.37
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	8954.12	426.38
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3468.47	165.17
26-Mar-25	Laser Energy Supplies	Commercial	F10640	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A		DISABILITIES SERVICES 10AAA	621300 GAS	2440.00	406.67
26-Mar-25	Laser Energy Supplies	Commercial	F17000	MARKS GATE & COMMUNITY LIBRA	PEOPLE & RESILIENCE 10A		UNIVERSAL SERVICES 10AAD	621280 ELECTRICITY	7597.13	1266.19
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	7453.37	354.92
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1734.13	82.58
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3609.84	171.90
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1163.98	55.43
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5522.67	12.48
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7286.98	347.00
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	255.00	12.14
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	67.725	32.04
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5522.67	262.98
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2838.87	135.18
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	513.91	24.47
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	294.66	14.03
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2633.14	12.56
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5330.25	253.82
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1436.41	68.40
26-Mar-25	Laser Energy Supplies	Commercial	F28800	LAND DRAINAGE	PUBLIC REALM 10GC		HIGHWAYS 10GCB	621280 ELECTRICITY	314.22	16.90
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	281.78	12.47
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	991.82	47.23
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2485.75	118.37
26-Mar-25	Laser Energy Supplies	Commercial	F16120	PREVENTION SERVICE	CHILDRENS CARE & SUPPORT 10AE		PREVENTION 10AEHD	621280 ELECTRICITY	2385.14	114.05
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	39.55	1.36
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4910.43	233.83
26-Mar-25	Laser Energy Supplies	Commercial	F28860	PARK SPORTS GENERAL	PUBLIC REALM 10GC		PARKS, GREEN SPACES & HIGHWAYS 10GCB	621280 ELECTRICITY	3821.74	636.96
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	321.30	15.30
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3373.90	160.66
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	779.31	37.10
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	446.15	21.25
26-Mar-25	Laser Energy Supplies	Commercial	F17000	EASTVIEW MANOR HOUSE	CULTURE AND HERITAGE 10EB		CULTURE AND HERITAGE 10EBH	621300 GAS	1036.32	172.80
26-Mar-25	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A		EDUCATION, YOUTH & CHILDCARE 10AFG	621300 GAS	851.27	141.88
26-Mar-25	Laser Energy Supplies	Commercial	F28380	PARK SPORTS GENERAL	PUBLIC REALM 10GC		PARKS, GREEN SPACES & HIGHWAYS 10GCB	621300 GAS	538.32	89.72
26-Mar-25	Laser Energy Supplies	Commercial	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITIES		HOUSING 10GCB	621300 GAS	354.38	59.06
26-Mar-25	Laser Energy Supplies	Commercial	F16020	BEACONSFIELD COMMUNITY HUB	PEOPLE & RESILIENCE 10A		LOCALITIES 10AI	621300 GAS	1214.51	20.81
26-Mar-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20D	621280 ELECTRICITY	2138.03	101.81
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	575.81	27.42
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1599.23	76.15
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5011.19	238.66
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	687.40	32.73
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	341.75	16.27
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	250.49	11.93
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1058.48	49.40
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	373.82	17.80
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	949.80	45.23
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	338.44	16.16
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2094.63	109.74
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5164.57	245.93
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	10515.98	500.76
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3893.38	189.68
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5136.33	244.54
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6089.76	289.99
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6064.75	288.80
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	321.30	15.30
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	565.95	26.95
26-Mar-25	Laser Energy Supplies	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD		CAPITAL DELIVERY AND ASSETS 10GDB	621280 ELECTRICITY	4393.16	732.19
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2263.75	107.80
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	889.34	423.08
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	316.20	15.06
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	392.90	18.71
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	394.08	18.77
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	126.30	11.73
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	780.05	37.15
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	431.69	20.56
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	459.31	21.87
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	495.34	23.98
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1546.19	73.63
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	308.13	14.67
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2303.12	109.67
26-Mar-25	Laser Energy Supplies	Commercial	F27880	HIWAYS MTC STREET LIGHTING	PUBLIC REALM 10GC		HIGHWAYS 10GCB	621280 ELECTRICITY	294.49	14.02
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	851.00	40.52
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1443.66	68.75
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	389.66	19.03
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	723.54	34.45
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2348.01	111.81
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	479.85	22.86
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3454.70	164.51
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1460.96	69.57
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5018.95	239.00
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	559.84	26.66
26-Mar-25	Laser Energy Supplies	Commercial	F23370	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	432.39	20.58
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	737.10	35.10
26-Mar-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	290.10	13.81
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	545.39	25.97
26-Mar-25	Laser Energy Supplies	Commercial	F27880	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	89.51	42.83
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	378.59	18.03
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1361.23	64.82
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	343.63	16.36
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	437.79	20.88
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	705.01	33.57
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3547.72	168.94
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	303.08	14.43
26-Mar-25	Laser Energy Supplies	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVIRNMNT & COMMUNITIES		PROPERTY AND ASSETS 10GD	621280 ELECTRICITY	833.55	40.90
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	957.39	4

26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	341.37	16.26
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	2304.31	109.73
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1360.86	64.80
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1115.42	53.12
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	426.82	20.33
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	437.77	20.85
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	414.65	19.75
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	268.74	14.13
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	426.82	20.33
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	530.69	25.27
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	450.85	21.47
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	426.82	20.33
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	608.68	29.17
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	318.40	15.16
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	587.18	27.96
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	302.88	14.22
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	965.36	45.97
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	971.68	46.27
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1258.04	60.24
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	989.55	47.12
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	664.83	31.66
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	723.07	34.43
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1019.12	48.53
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	730.85	34.80
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	353.78	16.85
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	273.16	13.01
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	12.38	0.59
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	565.11	26.91
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	517.85	24.66
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	357.13	16.93
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	1830.35	87.16
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	274.13	13.05
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	-283.69	-13.51
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	989.55	47.12
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	-613.78	-29.23
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	-286.63	-13.74
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	-348.59	-16.60
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	971.17	46.25
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	315.11	15.01
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	551.84	26.28
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	3127.36	148.92
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	271.16	12.91
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	458.75	21.85
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	722.54	34.41
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	6210.42	291.04
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1300.02	62.33
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1020.85	49.04
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	400.68	20.46
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	989.55	47.12
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	267.32	12.54
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	-272.32	-12.87
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	-1193.28	-56.82
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	971.17	46.25
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	-2067.72	-98.46
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	-366.28	-17.54
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	-12.29	-0.59
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	268.46	12.78
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1210.52	57.79
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	920.17	43.82
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	35.78	1.70
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	479.46	22.83
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	-536.51	-25.55
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	-338.12	-16.15
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	-280.07	-13.72
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	321.99	15.33
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	444.95	21.19
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	488.27	23.25
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	271.16	12.91
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	321.58	15.31
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	485.05	80.84
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	71.26	3.41
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	728.87	34.71
26-Mar-25	Laser Energy Supplies	Commercial	F27880	HWAYS MTC STREET LIGHTING	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS 100GB	HIGHWAYS 100GBE	621280 ELECTRICITY	2521.33	420.22
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	619.42	29.50
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	35.78	1.70
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	712.45	33.93
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	933.50	44.45
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	928.33	44.21
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	343.61	16.38
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1090.95	51.95
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	268.03	12.76
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	439.01	20.91
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	582.75	27.75
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	843.00	40.44
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	634.69	30.22
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS 100GB	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	266.11	12.59
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	251.51	11.98
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	476.11	22.67
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	271.66	12.92
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	437.77	20.85
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	396.78	18.85
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1098.33	51.16
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	262.20	12.47
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	238.24	11.58
26-Mar-25	Laser Energy Supplies	Commercial	P29460	HSD & NEIGHBOURHOOD GRP SERV	HOUSING, ENVIRONMENT & COMMUNITIES	PUBLIC REALM 100C	STREET CLEANING & CARETAKING 100CC	621280 ELECTRICITY	261.59	12.46
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	357.13	16.93
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	612.00	29.14
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	900.08	42.96
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	H				

26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	421.01	20.05
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	678.25	32.30
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	437.77	20.85
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	473.62	22.61
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	648.02	30.76
26-Mar-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 208	621280 ELECTRICITY	298.98	14.09
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	677.05	32.24
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	50.16	2.40
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1173.52	55.88
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	973.91	46.47
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1011.43	48.36
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	22.54	1.07
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	516.72	24.61
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	491.60	23.41
26-Mar-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	428.89	20.33
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	517.50	24.64
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	454.49	21.84
26-Mar-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRONMENT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	3452.42	575.40
26-Mar-25	Laser Energy Supplies	Commercial	F26650	WEIGHBRIDGE MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBD	621280 ELECTRICITY	690.37	33.00
26-Mar-25	Laser Energy Supplies	Commercial	F26650	WEIGHBRIDGE MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBD	621280 ELECTRICITY	661.80	31.65
26-Mar-25	Laser Energy Supplies	Commercial	F26650	WEIGHBRIDGE MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBD	621280 ELECTRICITY	1171.64	34.03
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	529.92	25.04
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	287.40	13.72
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	968.56	45.12
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	938.28	44.68
26-Mar-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	61.50	2.91
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	337.95	16.09
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	385.82	18.37
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	423.92	20.19
26-Mar-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	17.58	0.82
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	601.71	28.65
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1173.66	55.89
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	274.66	13.08
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	524.44	25.12
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	334.62	15.93
26-Mar-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRONMENT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	2055.52	342.59
26-Mar-25	Laser Energy Supplies	Commercial	F26650	AFFORDABLE HOUSING	HOUSING 10GB	HOUSING SUPPORT 10GBD	PROPERTY MANAGEMENT 208	621280 ELECTRICITY	1948.98	324.91
26-Mar-25	Laser Energy Supplies	Commercial	F26650	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1631.31	77.68
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	306.05	14.57
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1349.99	64.29
26-Mar-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 208	621280 ELECTRICITY	12.37	0.58
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	682.22	32.40
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	773.85	36.85
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	598.63	28.41
26-Mar-25	Laser Energy Supplies	Commercial	H50700	HWYWAY GREEN STREET LIGHTING	278 HWYWAY GREEN SPACES & HIGHWAYS 10GB	PARVAH 10GBF	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	337.50	16.09
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	300.59	14.31
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	320.04	15.24
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1196.22	56.96
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	547.78	26.27
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	603.63	28.74
26-Mar-25	Laser Energy Supplies	Commercial	F26650	WEIGHBRIDGE MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBD	621280 ELECTRICITY	387.26	18.44
26-Mar-25	Laser Energy Supplies	Commercial	H50700	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	21.98	1.07
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	397.71	18.94
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	399.23	19.01
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	638.96	30.43
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	50.11	2.40
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	862.19	41.06
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	946.06	45.05
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	369.72	17.61
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	15.79	0.75
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	587.63	27.98
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	452.81	21.56
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1010.04	48.53
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	25.28	1.20
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	597.40	28.45
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1162.46	55.36
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	127.27	6.10
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	621.00	29.57
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	722.80	34.42
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	340.08	16.19
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	13.37	0.62
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	282.29	13.44
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	255.79	12.18
26-Mar-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY	494.25	23.94
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	863.40	41.13
26-Mar-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRONMENT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	581.76	96.96
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	698.81	33.28
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	32.14	1.50
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	747.76	35.51
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1046.15	49.82
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	379.31	18.06
26-Mar-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	18.27	0.87
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	617.66	29.41
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	257.49	12.26
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	804.94	38.33
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	100.96	4.80
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	324.49	15.45
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	601.66	28.65
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	426.89	20.33
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	19.71	0.92
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	505.71	24.08
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	672.84	32.04
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	42.86	2.02
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	863.15	41.10
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	648.51	30.88
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	1102.91	52.52
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	489.23	23.27
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200	621280 ELECTRICITY	728.08	34.67
26-Mar-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 200			

[illegible]

323.30	15.40
408.50	19.40
289.00	0.00
127.30	121.40
142.40	30.74
651.85	25.37
75.00	79.63
477.79	79.63
381.68	580.28
40661.45	0.00
800.00	800.00
548.73	909.79
1296.00	0.00
1296.00	0.00
75.00	79.00
1048.50	0.00
162.00	0.00
120.00	62.00
1770.25	295.00
1174.87	198.81
176.36	0.00
11534.40	192.22
340.20	56.70
5565.60	927.96
5565.60	927.96
54000.00	9000.00
75.00	132.00
75.00	132.00
161739.50	0.00
138.94	0.00
97.19	46.93
4555.53	216.98
7052.00	0.00
125.52	0.00
210.04	670.20
8260.80	1376.80
719.62	0.00
176.36	0.00
187.00	232.00
410.20	83.40
1600.00	1280.00
171.47	0.00
2105.04	350.84
1931.18	364.20
176.36	0.00
9893.20	0.00
6354.50	0.00
371.80	0.00
1408.00	0.00
4819.26	0.00
2442.36	0.00
142.58	0.00
1172.00	309.70
17600.57	0.00
190.14	0.00
8442.00	1785.00
10710.00	1407.00
136.00	0.00
9361.26	0.00
93.61	0.00
39.04	0.00
72.21	0.00
4609.69	0.00
8609.69	0.00
391.16	0.00
8609.69	0.00
5890.00	0.00
9890.00	0.00
8538.50	0.00
1760.00	1776.00
7600.00	31.00
6201.50	0.00
130.00	0.00
1194.00	0.00
382.00	0.00
1064.50	0.00
2786.23	0.00
470.40	675.00
1016.00	0.00
3150.00	529.00
2508.00	418.00
1016.00	0.00
2286.23	0.00
307.94	0.00
307.94	443.00
311.86	0.00
253.56	0.00
250.60	0.00
340.90	0.00
250.60	0.00
253.58	0.00
5388.21	0.00
16198.50	0.00
9048.28	0.00
9048.28	0.00
2286.23	0.00
74231.57	0.00
447.18	0.00
1716.76	0.00
307.94	0.00
6764.93	0.00
1000.00	0.00
2286.23	0.00
799.81	0.00
387.67	0.00
212.00	0.00
124.00	0.00
1173.96	1895.16
15341.62	2556.94
850.00	0.00
1716.76	0.00
307.94	0.00
2080.50	0.00
5204.93	251.93
391.58	0.00
307.94	0.00
3336.18	0.00

27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
27-Mar-25	Barnardo Services Ltd	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIM	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	7434.80	1239.13
27-Mar-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6400.00	1066.67
27-Mar-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5599.44	309.24
27-Mar-25	BD Management Services Limited	Commercial	F06020	LANDLORD SERVICES AREA C	HOUSING, ENVIRONMENT & COMMUNITIES	GENERAL FUND 1	HOUSING, ENVIRONMENT & COMMUNITIES 10GB	621140 R & MINOR WORKS	1869.49	309.91
27-Mar-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6532.68	1088.78
27-Mar-25	BD Management Services Limited	Commercial	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	621280 ELECTRICITY	420.00	70.00
27-Mar-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5599.44	309.24
27-Mar-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6399.36	1066.56
27-Mar-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24335.11	4055.85
27-Mar-25	BD Management Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621250 CLEANING SERVICES	-547.34	-91.22
27-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	61914.00	218.00
27-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4000.00	700.00
27-Mar-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4400.00	7333.33
27-Mar-25	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
27-Mar-25	Be First (Regeneration) Ltd	Commercial	F21160	LK SHARED PROSPERITY FUND	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	641640 PROFESSIONAL SERVICES -	240.00	40.00
27-Mar-25	Redacted	Commercial	B20305	FINANCE	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	651780 PRIVATE CONTRACTORS PAY	2328.00	388.00
27-Mar-25	Box Up Crime, I	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROX	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILD CARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	6200.00	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	476.08	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	130.00	0.00
27-Mar-25	Building on It Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILD CARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	114.00	19.00
27-Mar-25	Redacted	Commercial	F28280	BEAM PARKLANDS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621540 GROUNDS MAINTENANCE	900.00	150.00
27-Mar-25	Clifford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7694.38	1277.40
27-Mar-25	Clifford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10038.00	1671.00
27-Mar-25	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEA	641630 COURT COSTS	352.31	58.72
27-Mar-25	Care Focus Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	29104.00	0.00
27-Mar-25	Other Entities and Individuals	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1021.76	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	7143.00	0.00
27-Mar-25	Carrington West Limited	Commercial	B26480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST I&E 1	REGULATORY SERVICES 14	641440 CONSULTANCY FEES	59.04	99.00
27-Mar-25	Cavendish Consulting Limited	Commercial	B20205	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY &	3898.80	648.80
27-Mar-25	Other Entities and Individuals	Commercial	F15920	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651440 KINSHIP PLACEMENT PRV	475.00	165.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1545.86	0.00
27-Mar-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	64.00	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	319.23	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	0.00
27-Mar-25	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2110.52	0.00
27-Mar-25	Chosen Services Uk Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2084.25	0.00
27-Mar-25	Other Entities and Individuals	Commercial	F15920	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651440 KINSHIP PLACEMENT PRV	475.00	165.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	0.00
27-Mar-25	Other Entities and Individuals	Commercial	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1080.00	0.00
27-Mar-25	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	320.00	0.00
27-Mar-25	Other Entities and Individuals	Commercial	F15920	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	651020 PAYMENT TO OTHER GROU	72.50	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
27-Mar-25	Other Entities and Individuals	Commercial	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1540.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	3165.00	0.00
27-Mar-25	Redacted	Carer	F21100	CVID INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CVID PLACEMENTS 10AHD	651440 IN HSE FOSTER PLACMNTS P	1455.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	561.08	0.00
27-Mar-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3159.50	0.00
27-Mar-25	Chlorin Housing Group	Commercial	F19370	Self Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651240 SUBSISTENCE	331.64	0.00
27-Mar-25	Redacted	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	CULTURE AND HERITAGE 10EBH	611480 STAFF DEVELOPMENT AND T	685.00	0.00
27-Mar-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	64.00	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1301.65	0.00
27-Mar-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDH	631040 VEHICLE REPAIRS & MAINT	419.87	69.98
27-Mar-25	Completely Kent Ltd	Commercial	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRV	320.00	0.00
27-Mar-25	Coram	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	2454.00	409.00
27-Mar-25	CSG Ushers Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	98.00	16.00
27-Mar-25	CSG Ushers Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	6864.00	1144.00
27-Mar-25	CSG Ushers Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	84.00	140.00
27-Mar-25	CSG Ushers Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	1320.00	220.00
27-Mar-25	CSG Ushers Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	1334.00	218.00
27-Mar-25	CSG Ushers Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	390.00	65.00
27-Mar-25	CSG Ushers Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	660.00	110.00
27-Mar-25	CSG Ushers Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	1410.00	235.00
27-Mar-25	CSG Ushers Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	420.00	70.00
27-Mar-25	CSG Ushers Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	2170.00	363.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	294.06	0.00
27-Mar-25	Redacted	Commercial	F26360	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651820 PAYMENT TO PRIVATE SECT	109610.58	18266.43
27-Mar-25	Other Entities and Individuals	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	155.43	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	382.80	0.00
27-Mar-25	Dagenham & Redbridge 2017 Ltd	Commercial	F19170	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPP 10ACC	COMMISSIONING DIR - CARE & SUP 10ACC	621440 PREMISES HIRE - FACILIT	54.00	90.00
27-Mar-25	Redacted	Foster Carer	F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1455.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	310.00	0.00
27-Mar-25	Redacted	Carer	F15840	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	4963.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	319.23	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	321.70	0.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	3683.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	64.00	0.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1762.00	0.00
27-Mar-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	64.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	40.10	0.00
27-Mar-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	64.00	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	584.60	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651440 KINSHIP PLACEMENT PRV	434.00	0.00
27-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	560.00	93.33
27-Mar-25	Dr Blanca Jackson	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEA	641620 LEGAL FEES	151.20	252.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
27-Mar-25	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115		

27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
27-Mar-25	Global Private Transport Limited	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB 10AH	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	4908.00	0.00
27-Mar-25	Global Private Transport Limited	Commercial	F16860	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	1864.00	0.00
27-Mar-25	Redacted	Carer	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5092.86	0.00
27-Mar-25	Redacted	Carer	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642400 SUBSISTENCE	310.00	0.00
27-Mar-25	Redacted	Carer	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5092.86	0.00
27-Mar-25	Redacted	Carer	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642400 SUBSISTENCE	310.00	0.00
27-Mar-25	Redacted	Carer	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5092.86	0.00
27-Mar-25	Redacted	Carer	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642400 SUBSISTENCE	310.00	0.00
27-Mar-25	Redacted	Carer	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5092.86	0.00
27-Mar-25	Redacted	Carer	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642400 SUBSISTENCE	310.00	0.00
27-Mar-25	Greenpeace Environmental LLP	Commercial	B20050	ITP EXCLD S106 & CIL	BE FIRST BE FIRST	CHILDRENS CARE & SUPPORT 10AE	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	945.00	157.50
27-Mar-25	Greenpeace Healthcare Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	632000 PUBLIC TRANSPORT FOR CL	480.00	80.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	2738.50	0.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	2236.50	0.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1462.00	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88	0.00
27-Mar-25	Commercial Mind	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	COMMISSIONING DIR - CARE & SUP 10ACC	651100 PAYMENT TO HEALTH AUTHORITY	2000.00	0.00
27-Mar-25	Redacted	Direct Payment	B20115	ASSET MANAGEMENT SERVICES	BE FIRST BE FIRST	CHILDRENS CARE & SUPPORT 10AE	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1200.00	200.00
27-Mar-25	Headway Care Services Ltd	Commercial	F15620	UNNAOCIP: ASYLUM SEEKING CHIL	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	642400 SUBSISTENCE	4930.00	0.00
27-Mar-25	Homeview Support Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3714.28	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	432.48	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	CHILDRENS CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1000.00	0.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1936.50	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	922.32	0.00
27-Mar-25	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	420.00	0.00
27-Mar-25	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1197.00	0.00
27-Mar-25	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1344.00	0.00
27-Mar-25	Redacted	Commercial	F15920	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB 10AH	CHILDRENS & YOUNG PEOPLE DISAB 10AH	651390 DAYCARE - PRIVATE CONTR	349.00	0.00
27-Mar-25	Redacted	Commercial	B20115	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1079.89	1769.98
27-Mar-25	Redacted	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4660.78	0.00
27-Mar-25	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	646300 COURT COSTS	3449.70	57.95
27-Mar-25	Redacted	Commercial	F19890	COMMISSIONING PROGS: CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	5917.47	0.00
27-Mar-25	Redacted	Commercial	F19800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2659.80	0.00
27-Mar-25	Redacted	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1329.90	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.00	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	440.00	0.00
27-Mar-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	96.00	0.00
27-Mar-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1440.00	0.00
27-Mar-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	96.00	0.00
27-Mar-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	96.00	0.00
27-Mar-25	Redacted	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP 10ACC	COMMISSIONING DIR - CARE & SUP 10ACC	641520 EVENTS	350.00	0.00
27-Mar-25	Redacted	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	32489.02	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	432.88	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	210.00	0.00
27-Mar-25	Redacted	Carer	F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	306.00	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	260.00	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.00	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	330.80	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	90.84	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	210.00	0.00
27-Mar-25	Redacted	Commercial	F21130	CARE COMMUNITY&HEALTH INTEG	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	CARE COMM&HEALTH 10AIA	641440 CONSULTANCY FEES	6000.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.62	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	210.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.18	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.50	0.00
27-Mar-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE CON	210.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1064.50	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	225.00	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	916.02	0.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1425.40	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	82.12	0.00
27-Mar-25	Redacted	Commercial	F16040	PERMANENCE TEAM FRIENDS & F	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY	3119.10	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
27-Mar-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2601.50	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	130.45	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	64.00	0.00
27-Mar-25	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	646200 LEGAL FEES	1200.00	20.00
27-Mar-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	405.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	601.88	0.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	2470.43	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	246.22	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	578.12	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	168.00	0.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	881.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	496.32	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
27-Mar-25	Redacted	Commercial	F16160	ASSESSMENT S17 C1H	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	1228.41	2047.47
27-Mar-25	Redacted	Commercial	F16160	ASSESSMENT S17 C1H	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	8332.61	1368.77
27-Mar-25	Redacted	Commercial	F15680	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	2580.13	430.02
27-Mar-25	Redacted	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1129.20	186.20
27-Mar-25	Redacted	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S	PEOPLE & RESILIENCE 10A	CHILDRENS CARE				

27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61144.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F16240	FAMILY SUFF & SAFEGUARDING S	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	657820	349.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61120	334.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	330.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	331.50
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	582.08
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	680.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	689.25
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	650.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	253.56
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	507.94
27-Mar-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	657820	2115.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1724.00
27-Mar-25	Redacted	Foster Carer	F21100	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	3693.50
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	338.00
27-Mar-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AHC	35.00	33.34
27-Mar-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	338.70
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1762.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1064.50
27-Mar-25	Redacted	Other Entities and Individuals	F16160	ASSESSMENT S17 CN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	500.00	500.00
27-Mar-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	954.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	2639.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1054.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	447.50
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	382.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2919.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2950.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2882.50
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	7728.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2982.80
27-Mar-25	Redacted	Medicare Welfare Alliance (MEWA)	F15880	CIVIL AND YOUNG PEOPLE'S DISAB 10AH	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	2639.50
27-Mar-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AHC	35.00	33.34
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	542.38
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1762.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1064.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	954.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	2639.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1054.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	447.50
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	382.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2919.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2950.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2882.50
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	7728.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2982.80
27-Mar-25	Redacted	Medicare Welfare Alliance (MEWA)	F15880	CIVIL AND YOUNG PEOPLE'S DISAB 10AH	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	2639.50
27-Mar-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AHC	35.00	33.34
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	542.38
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1762.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1064.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	954.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	2639.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1054.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	447.50
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	382.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2919.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2950.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2882.50
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	7728.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2982.80
27-Mar-25	Redacted	Medicare Welfare Alliance (MEWA)	F15880	CIVIL AND YOUNG PEOPLE'S DISAB 10AH	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	2639.50
27-Mar-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AHC	35.00	33.34
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	542.38
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1762.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1064.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	954.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	2639.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1054.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	447.50
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	382.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2919.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2950.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2882.50
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	7728.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2982.80
27-Mar-25	Redacted	Medicare Welfare Alliance (MEWA)	F15880	CIVIL AND YOUNG PEOPLE'S DISAB 10AH	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	2639.50
27-Mar-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AHC	35.00	33.34
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	542.38
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1762.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1064.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	954.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	2639.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1054.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	447.50
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	382.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2919.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2950.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2882.50
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	7728.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65420	2982.80
27-Mar-25	Redacted	Medicare Welfare Alliance (MEWA)	F15880	CIVIL AND YOUNG PEOPLE'S DISAB 10AH	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	2639.50
27-Mar-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AHC	35.00	33.34
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	542.38
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1762.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1064.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	954.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	2639.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	1054.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	447.50
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65440	382.00
27-Mar-25	Redacted	Mayesbrook House Community Support	F15880	MENTAL HEALTH					

27-Mar-25	Redacted	Foster Carer	F15890	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1016.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	336.34	0.00
27-Mar-25	Redacted	Foster Carer	F15890	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	881.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.10	0.00
27-Mar-25	Redacted	Internal Fostering Placement	F15890	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1064.00	0.00
27-Mar-25	Music Mark	Commercial	F15960	COMMUNITY MUSIC SERVICE PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	41380 ARTS AND LEISURE COSTS	996.00	146.00
27-Mar-25	NACD Ltd	Commercial	P23370	MY PLACE PROPERTY MGMT RESID HOUSING, ENVNRMNT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	687780 PRIVATE CONTRACTORS PAY	26.45	4.00
27-Mar-25	Redacted	Foster Carer	F15890	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1064.00	0.00
27-Mar-25	Redacted	Foster Carer	F15890	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	171.00	0.00
27-Mar-25	Redacted	Foster Carer	F15890	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1064.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	336.34	0.00
27-Mar-25	Redacted	Foster Carer	F15890	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1064.00	0.00
27-Mar-25	Redacted	Carer	F15890	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	305.00	0.00
27-Mar-25	Redacted	Carer	F15520	UNWACOM ASYLUM SEEKING AREA CH	HOUSING 10GB	ASYLUM SEEKERS 10GBF	614020 LEGAL FEES	1064.00	150.00
27-Mar-25	Natalie Pratt	Legal Services	F05020	LONDON SERVICES AREA CH	HOUSING, ENVNRMNT & COMMUNITIES	HOUSING 10GB	614020 LEGAL FEES	900.00	150.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	336.34	0.00
27-Mar-25	Redacted	Foster Carer	F15890	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1064.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	446.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	557.00	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	256.00	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
27-Mar-25	Redacted	Carer	F15890	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	327.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15890	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	2667.14	0.00
27-Mar-25	Redacted	Foster Carer	F15890	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	3135.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	336.34	0.00
27-Mar-25	Redacted	Foster Carer	F15890	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	1234.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1677.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1677.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1677.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	4996.00	0.00
27-Mar-25	Redacted	OS Homes Ltd	F26040	HOUSING ADVISE	HOUSING 10GB	HOUSING SUPPORT 10GBD	65800 PAYMENT TO PRIVATE SECT	300.00	300.00
27-Mar-25	Redacted	OS Homes Ltd	F26040	HOUSING ADVISE	HOUSING 10GB	HOUSING SUPPORT 10GBD	65800 PAYMENT TO PRIVATE SECT	4000.00	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	336.34	0.00
27-Mar-25	Redacted	Carer	F15890	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	5026.00	0.00
27-Mar-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651400 HOME CARE - PRIVATE CON	4744.00	0.00
27-Mar-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651400 HOME CARE - PRIVATE CON	4644.00	0.00
27-Mar-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651400 HOME CARE - PRIVATE CON	900.00	0.00
27-Mar-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651400 HOME CARE - PRIVATE CON	999.00	0.00
27-Mar-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651400 HOME CARE - PRIVATE CON	1116.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15890	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC	651400 KINSHIP PLACEMENT PRV	486.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	383.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15890	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	678.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15890	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 IN HSE FOSTER PLCMNTS P	678.00	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Schools	D60040	HIGH NEEDS TOP UPS - OS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	61460 PROFESSIONAL SERVICES -	1327.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Precision Resource Group Limited	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.28	0.00
27-Mar-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	48.	

[illegible]

27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	422.34	0.00
27-Mar-25	Star Care Uk Ltd	Commercial	F15980	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	8210.10	0.00
27-Mar-25	Star Care Uk Ltd	Commercial	F15980	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	25547.30	0.00
27-Mar-25	Star Care Uk Ltd	Commercial	F11590	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	10896.25	0.00
27-Mar-25	Star Care Uk Ltd	Commercial	F10400	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	95474.65	0.00
27-Mar-25	Star Care Uk Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	15000.50	0.00
27-Mar-25	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	16375.55	0.00
27-Mar-25	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1363.95	0.00
27-Mar-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	746.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	330.80	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	65.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	64.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	659.02	0.00
27-Mar-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	6300.00	0.00
27-Mar-25	EDF Energy	Commercial	F10980	COVID19 HARSHOP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUES AND BENEFITS 10BH	651780 PRIVATE CONTRACTORS PAY	385.25	0.00
27-Mar-25	EDF Energy	Commercial	F10980	COVID19 HARSHOP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHb	651780 PRIVATE CONTRACTORS PAY	1247.39	0.00
27-Mar-25	Essex & Suffolk Water	Commercial	F10890	COVID19 HARSHOP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHb	651780 PRIVATE CONTRACTORS PAY	4133.68	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	475.65	0.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.90	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
27-Mar-25	Sustainable Garden Solutions	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651340 CAPITAL OUTLAY	7173.26	1195.54
27-Mar-25	Sustainable Garden Solutions	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651340 CAPITAL OUTLAY	15345.00	257.50
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	2285.00	0.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	2894.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	588.96	0.00
27-Mar-25	Thames Chase Trust Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651340 CAPITAL OUTLAY	1200.00	0.00
27-Mar-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBa	651780 PRIVATE CONTRACTORS PAY	720.00	120.00
27-Mar-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS, GREEN SPACES & HIGHWAYS 10GCB	651780 PRIVATE CONTRACTORS PAY	1000.00	100.00
27-Mar-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBa	651780 PRIVATE CONTRACTORS PAY	110.00	185.00
27-Mar-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBa	651780 PRIVATE CONTRACTORS PAY	171.00	285.00
27-Mar-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBa	651780 PRIVATE CONTRACTORS PAY	12654.00	2109.00
27-Mar-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS, GREEN SPACES & HIGHWAYS 10GCB	651780 PRIVATE CONTRACTORS PAY	27750.00	4625.00
27-Mar-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBc	641620 LEGAL FEES	624.00	104.00
27-Mar-25	Three Angels Healthcare Ltd	Commercial	F15680	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWID PLACEMENTS 10AHd	651300 DAYCARE - PRIVATE CONTR	1680.00	0.00
27-Mar-25	Three Sisters Care	Commercial	F15920	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWID PLACEMENTS 10AHd	651300 DAYCARE - PRIVATE CONTR	451.50	0.00
27-Mar-25	Three Sisters Care	Commercial	F15920	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	261.64	0.00
27-Mar-25	Three Sisters Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2951.04	0.00
27-Mar-25	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1016.00	0.00
27-Mar-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1134.24	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	294.00	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
27-Mar-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	64.00	0.00
27-Mar-25	TP iCAP Broking Limited	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10H	INNOVATION AND INVESTMENT 10HA	641640 PROFESSIONAL SERVICES -	1134.24	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1092.50	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	670.68	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
27-Mar-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 LEAVING COSTS - PRIVATE	1100.00	0.00
27-Mar-25	Redacted	Carer	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	258.00	43.00
27-Mar-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	600.00	0.00
27-Mar-25	Tudor UK Environmental Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	COUNCIL CAPITAL 12	651340 CAPITAL OUTLAY	427.40	137.91
27-Mar-25	TVRS The Vine Residential Services Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWID PLACEMENTS 10AHd	651780 PRIVATE CONTRACTORS PAY	330.00	0.00
27-Mar-25	TVRS The Vine Residential Services Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWID PLACEMENTS 10AHd	651300 DAYCARE - PRIVATE CONTR	330.00	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
27-Mar-25	Unique Assessments	Commercial	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	190.50	5.00
27-Mar-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	2128.00	0.00
27-Mar-25	Valence Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651340 CAPITAL OUTLAY	444.00	0.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	1121.00	0.00
27-Mar-25	Valtech	Commercial	F28200	ON STREET PARKING & ENFORCEM	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	642140 ICT MAINTENANCE AND SUP	540.00	90.00
27-Mar-25	Vandome Cycles Ltd	Commercial	B20303	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	5760.00	960.00
27-Mar-25	Vandome Cycles Ltd	Commercial	B20303	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	3072.00	512.00
27-Mar-25	Vandome Cycles Ltd	Commercial	B20303	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	1980.00	330.00
27-Mar-25	Vandome Cycles Ltd	Commercial	B20303	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	2372.00	396.00
27-Mar-25	Vandome Cycles Ltd	Commercial	B20303	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	361.20	60.20
27-Mar-25	Verity Healthcare Ltd	Commercial	F15880	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1 10AH	CWID PLACEMENTS 10AHd	651300 DAYCARE - PRIVATE CONTR	1005.00	0.00
27-Mar-25	Redacted	Foster Carer	F15880	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS INTERNAL COSTS 10AHC	PLACEMENTS CLIENT COSTS 10AEF	651440 KINSHIP PLACEMENTS P	400.00	0.00
27-Mar-25	Vibrance	Voluntary Organisation	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	15137.98	2523.00
27-Mar-25	Vibrance	Voluntary Organisation	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	15137.98	2523.00
27-Mar-25	Redacted	Other Entities and Individuals	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	15137.98	2523.00
27-Mar-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	634.00	0.00
27-Mar-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	795.32	0.00
27-Mar-25	Redacted	Woodlands Total Care Nursing Home Ltd	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651440 NURSING HOMES - PRIVATE	46200.00	0.00
27-Mar-25	Redacted	Direct Payment	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	641140 PURCHASE - EQUIP FURN &	5383.75	0.00
27-Mar-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	405.16	0.00
27-Mar-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
27-Mar-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACMNTS P	226.00	0.00
28-Mar-25	1st Steps Day Nursery	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
28-Mar-25	Active Recruitment SEN Limited	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1740.00	290.00
28-Mar-25	Active Recruitment SEN Limited	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1740.00	290.00
28-Mar-25	Active Recruitment SEN Limited	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1740.00	290.00
28-Mar-25	Advanced Transport Research Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651340 CAPITAL OUTLAY	696.00	116.00
28-Mar-25	Redacted	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651340 CAPITAL OUTLAY	34.00	58.00
28-Mar-25	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	420.00	70.00
28-Mar-25	Redacted	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
28-Mar-25	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	3150.00	0.00
28-Mar-25	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	746.12	0.00
28-Mar-25	Redacted	Alcois Limited	F23700	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	641140 PURCHASE - EQUIP FURN &	29400.00	3900.00

28-Mar-25	BD Service Delivery Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	62100 FACILITIES MANAGEMENT	1115.84	185.97
28-Mar-25	BD Service Delivery Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	62140 R & MINOR WORKS	622.66	103.78
28-Mar-25	BD Service Delivery Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	62120 R & MAJOR WORKS	975.58	162.60
28-Mar-25	BD Together Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641222 CATERING SERVICES	1013.30	159.72
28-Mar-25	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	3702.12	652.03	126.20
28-Mar-25	Be First (Regeneration) Ltd	Commercial	F12620	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	111.20	185.20
28-Mar-25	Redacted	Commercial	F23630	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB8A	651780 PRIVATE CONTRACTORS PAY	11780.00	196.00
28-Mar-25	Redacted	Commercial	F23630	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB8A	651780 PRIVATE CONTRACTORS PAY	20734.00	354.00
28-Mar-25	Redacted	Commercial	F23630	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB8A	651780 PRIVATE CONTRACTORS PAY	13560.00	226.00
28-Mar-25	Redacted	Commercial	F23630	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB8A	651780 PRIVATE CONTRACTORS PAY	32892.00	5482.00
28-Mar-25	Redacted	Commercial	F23630	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB8A	651780 PRIVATE CONTRACTORS PAY	18144.00	3024.00
28-Mar-25	Redacted	Commercial	F23630	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB8A	651780 PRIVATE CONTRACTORS PAY	744.00	124.00
28-Mar-25	Redacted	Commercial	F23630	ARBORCULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORCULTURE 10GCB8A	651780 PRIVATE CONTRACTORS PAY	2232.00	372.00
28-Mar-25	Becontree Primary School	Other Local Authorities	F16760	BECONTREE COMMUNITY HUB	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AD	62140 R & MINOR WORKS	429.00	0.00
28-Mar-25	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	196.00	0.00
28-Mar-25	CAJ Recruitment Ltd	Commercial	F16760	EASTBROOK COMMUNITY PRIM AR	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	3012.00	502.00
28-Mar-25	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM AR	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	2652.00	442.00
28-Mar-25	Carew Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
28-Mar-25	Redacted	Commercial	F23000	SAFEGUARDING CHILDREN PRYTRNSH	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	64160 CONSULTANCY FEES	5480.00	910.00
28-Mar-25	Chelston & Westminster Hospital NHS Found	NHS Clinical Bodies	F13260	SEXUAL HEALTH	PUBLIC REALM 10GC	PUBLIC HEALTH 10GBD	PUBLIC HEALTH 10GBD	64160 PAYMENT TO HEALTH AUTHO	54532.00	0.00
28-Mar-25	Childlife Pre-School J	Commercial	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	64160 PROFESSIONAL SERVICES -	27400.00	0.00
28-Mar-25	Childlife Pre-School J	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1950.00	0.00
28-Mar-25	Conservation By Design Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	251.64	41.94
28-Mar-25	Conservation By Design Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1275.36	212.66
28-Mar-25	Redacted	Other Entities and Individuals	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1400.00	0.00
28-Mar-25	Dorothy Barley Infants School	Other Local Authorities	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	64160 PROFESSIONAL SERVICES -	2500.00	0.00
28-Mar-25	Driscoll Kingdon Solicitors	Legal Services	F17040	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	23800 SHORT TERM PROVISIONS -	6125.00	0.00
28-Mar-25	Global Private Transport Limited	Commercial	F16440	Global Private Transport Limited	OUT OF BOROUGH SPECIAL SCHL	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS DISABILITY TEAM 10AHC	651780 PRIVATE CONTRACTORS PAY	2420.00	0.00
28-Mar-25	H E S Management Team	Commercial	F26800	FLEET MANAGEMENT TEAM	FLEET MANAGEMENT TEAM	WASTE, FLEET AND TRANSPORT 10GHD	FLEET OPERATIONS 10GCBH	63140 VEHICLE HIRE	1098.60	183.10
28-Mar-25	Redacted	Other Entities and Individuals	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	376.25	0.00
28-Mar-25	Hedges Matrix Ltd Via as Matrix Sols	Legal Services	F17040	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	23800 SHORT TERM PROVISIONS -	6125.00	0.00
28-Mar-25	HOPEC	Commercial	F13500	HEALTH INTELLIGENCE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8B	65150 PAYMENT TO PRIMARY CARE	7500.00	0.00
28-Mar-25	Huws Gray Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	64140 PURCHASE - EQUIP FURN &	664.75	110.79
28-Mar-25	Info Technology Supply Ltd	Commercial	F14900	HQS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AD	64240 I&T MAINTENANCE AND SUP	13567.79	2261.30
28-Mar-25	Intrepid Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LAW AND GOVERNANCE 10BG	61140 AGENCY STAFF	1319.00	0.00
28-Mar-25	Intrepid Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10GB8	61140 AGENCY STAFF	1907.50	0.00
28-Mar-25	Intrepid Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10GB8	61140 AGENCY STAFF	1122.00	0.00
28-Mar-25	Intrepid Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10GB8	61140 AGENCY STAFF	1592.50	0.00
28-Mar-25	Intrepid Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10GB8	61140 AGENCY STAFF	1336.00	0.00
28-Mar-25	Intrepid Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10GB8	61140 AGENCY STAFF	980.00	0.00
28-Mar-25	Intrepid Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10GB8	61140 AGENCY STAFF	1085.00	0.00
28-Mar-25	Intrepid Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10GB8	61140 AGENCY STAFF	665.00	0.00
28-Mar-25	Intrepid Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10GB8	61140 AGENCY STAFF	770.00	168.00
28-Mar-25	Intrepid Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10GB8	61140 AGENCY STAFF	1470.00	0.00
28-Mar-25	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64120 CATERING EQUIPMENT	70.20	116.70
28-Mar-25	Redacted	Commercial	F19820	SOCIAL CARE WORKFORCE DEV T	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	61140 STAFF DEVELOPMENT AND T	650.00	0.00
28-Mar-25	Redacted	Commercial	F19820	SOCIAL CARE WORKFORCE DEV T	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	61140 STAFF DEVELOPMENT AND T	1050.00	0.00
28-Mar-25	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	31.50	52.50
28-Mar-25	KVC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	838.80	139.80
28-Mar-25	KVC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	897.67	146.67
28-Mar-25	KVC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	905.00	148.43
28-Mar-25	KVC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	511.50	85.25
28-Mar-25	KVC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	715.74	119.29
28-Mar-25	KVC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	37736.85	6284.47
28-Mar-25	KVC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1132.89	198.82
28-Mar-25	KVC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1441.38	240.23
28-Mar-25	KVC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	732.88	123.03
28-Mar-25	KVC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	867.78	94.63
28-Mar-25	KVC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1534.43	255.73
28-Mar-25	KVC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1183.44	197.24
28-Mar-25	KVC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2510.73	416.46
28-Mar-25	Legal ID Limited	Legal Services	F16440	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	23800 SHORT TERM PROVISIONS -	70.00	168.00
28-Mar-25	Liberty Legal Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	23800 SHORT TERM PROVISIONS -	3000.00	0.00
28-Mar-25	LifeLine Community Projects	Commercial	F11980	DOMESTIC VIOLENCE & HATE CR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
28-Mar-25	London & Quadrant Housing Trust	Commercial	F26330	338 HEATHWAY	HOUSING 10GB	HOUSING SUPPORT 10GBD	338 HEATHWAY & TRAVELLERS 10GBDE	62400 RENTS PAYABLE	8959.02	0.00
28-Mar-25	London Borough of Newham	Other Local Authorities	F26120	PRG Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSING SUPPORT 10GBD	64500 MEMBERSHIP FEES	66.00	0.00
28-Mar-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1680.00	280.00
28-Mar-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1140.00	190.00
28-Mar-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1110.00	186.00
28-Mar-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1680.00	280.00
28-Mar-25	Redacted	Commercial	F14900	HQS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AD	64160 PROFESSIONAL SERVICES -	1150.00	0.00
28-Mar-25	Redacted	Commercial	F19800	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	HEALTHY LIFE & PHYSICAL ACTS 10AB	641380 ARTS AND LEISURE COSTS	300.00	0.00
28-Mar-25	Mt by Merall Legal (MBML)	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	23800 SHORT TERM PROVISIONS -	390.00	0.00
28-Mar-25	Marlbrough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8556.80	1426.13
28-Mar-25	Marlbrough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	64090.79	10681.80
28-Mar-25	M&E Educational Trust	Commercial	F15240	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP PB 40GE	64160 PROFESSIONAL SERVICES -	489.20	83.32
28-Mar-25	Mr David Chorlin	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA	64160 LEGAL FEES	1486.00	248.00
28-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	99.00	165.00
28-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	860.00	144.50
28-Mar-25	North East London NHS Foundation Trust	NHS Clinical Bodies	F13560	ADULTS CARE & SUPPORT (CMBS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	289.25	0.00
28-Mar-25	Northumbrian Water Ltd, f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1714.03	285.67
28-Mar-25	Northumbrian Water Ltd, f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1332.00	222.00
28-Mar-25	Northumbrian Water Ltd, f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1635.14	272.52
28-Mar-25	Northumbrian Water Ltd, f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1332.00	222.00
28-Mar-25	Oxford University Press	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64120 BOOKS PUBLICATIONS & RE	844.45	0.00
28-Mar-25	Parkwoodall Co-Operative Academy	Schools	D60400	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP PB 40GE	64160 PROFESSIONAL SERVICES -	1940.00	0.00
28-Mar-25	ParB Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	64160 PROFESSIONAL SERVICES -	2160.00	360.00
28-Mar-25	ParB Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	64160 PROFESSIONAL SERVICES -	870.00	145.00
28-Mar-25	ParB Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	64160 PROFESSIONAL SERVICES -	1080.00	180.00
28-Mar-25	Pe Specialists Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PRO	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	64520 EVENTS	4235.00	0.00
28-Mar-25	Person Centred Software	Commercial	F10960	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	64160 SPECIALIST EQUIP FOR SE	546.42	98.98
28-Mar-25	Playway Nursery (Bcci) Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1560.00	0.00
28-Mar-25	PRIMA	Commercial	F23680	WORKFORCE CHANGE	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	61140 STAFF DEVELOPMENT AND T	1184.00	194.00
28-Mar-25	PRIMA Teaching	Commercial	D6072							

28-Mar-25	Specialist Crafts Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	64140 PURCHASE - EQUIP FURN &	275.75	45.96
28-Mar-25	Sun and Moon Playcare Scheme	Commercial	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	64160 PROFESSIONAL SERVICES -	24850.00	0.00
28-Mar-25	Greatgreen Estates Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	61620 PLANNING APPLICATIONS I	578.00	0.00
28-Mar-25	Teaching Deans Desk Ltd	Commercial	D61780	MAVESBROOK PARK SCHOOL IPRA	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61114 AGENCY STAFF	352.00	0.00
28-Mar-25	Teaching Personnel	Commercial	F22670	PRIMARY RESPIRE AND ETH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	64160 PROFESSIONAL SERVICES -	1579.29	263.20
28-Mar-25	The Purple Penguin Ltd	Commercial	F20080	SHORT BREAKS RESPIRE CARE CV	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	12480.00	0.00
28-Mar-25	Tutor (UK) Environmental Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUNDS MAINTENANCE 10GCBG	621540 GROUNDS MAINTENANCE	1984.44	293.21
28-Mar-25	Veritas Solutions	Legal Services	H50200	HRA BALANCE SHEET DSG	PEOPLE & RESILIENCE 10A	LOCALITIES LUND 1	HRA BALANCE SHEET 21	64160 PROFESSIONAL SERVICES -	136.40	0.00
28-Mar-25	Via Care Ltd	Commercial	F13390	PH CMNSND PROGS HEALTHY LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	167814.30	27969.05
28-Mar-25	Vibrance	Voluntary Organisation	F13060	ADULTS CARE & SUPPORT (CMMSR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	75689.88	1261.49
28-Mar-25	Voker Highways Ltd,f	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	36612.40	6102.07
31-Mar-25	A & O Catering	Commercial	F01080	H2S UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES LUND 1	UNIVERSAL SERVICES 10AD	64160 PURCHASE - EQUIP FURN &	0.00	0.00
31-Mar-25	Adcocks UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	514287.11	8571.452
31-Mar-25	Ambulance Transfers Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10AB	651780 PRIVATE CONTRACTORS PAY	896.07	0.00
31-Mar-25	Amelia Cullenwell	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1500.00	250.00
31-Mar-25	Apex Fostering Limited	Commercial	F18900	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7236.20	0.00
31-Mar-25	Apex Fostering Limited	Commercial	F18900	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5164.29	0.00
31-Mar-25	Apex Fostering Limited	Commercial	F18900	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3760.88	0.00
31-Mar-25	Associated Installations Ltd	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11304.64	0.00
31-Mar-25	B & D Energy Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	49897.31	826.87
31-Mar-25	B & D Energy Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	27600.00	4600.00
31-Mar-25	B & D Energy Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	31380.00	5230.00
31-Mar-25	B & D Energy Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	50389.05	8228.17
31-Mar-25	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2907.01	0.00
31-Mar-25	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2130.23	0.00
31-Mar-25	Barnardo Services Ltd	Commercial	F19820	SOCIAL CARE WORKFORCE DEV	PEOPLE & RESILIENCE 10A	HUMAN RESOURCES 10CA	HUMAN RESOURCES 10CA	64160 STAFF DEVELOPMENT AND T	24000.00	4000.00
31-Mar-25	Barnardo Services Ltd	Commercial	F19820	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING COMMUNING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	14688.68	2430.70
31-Mar-25	BD Management Services Limited	Commercial	H08200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	336365.57	56600.93
31-Mar-25	BD Management Services Limited	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11907.06	1984.51
31-Mar-25	BD Management Services Limited	Commercial	F01020	YOUTH RESPIRO YOUTH SERVICES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	PEOPLE & RESILIENCE 10A	64160 STAFF DEVELOPMENT AND T	13138.66	2168.78
31-Mar-25	BD Management Services Limited	Commercial	H08200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4641.30	773.55
31-Mar-25	BD Management Services Limited	Commercial	H08200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1752.37	292.06
31-Mar-25	BD Management Services Limited	Commercial	H08200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1601.53	266.92
31-Mar-25	BD Management Services Limited	Commercial	H08200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1730.27	292.06
31-Mar-25	BD Management Services Limited	Commercial	H08200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	685.56	114.26
31-Mar-25	BD Management Services Limited	Commercial	F14020	COMMUNITY HALLS - GENERAL	STRATEGY 10D	PARTICIPATION AND ENGAGEMENT 10DCE	PARTICIPATION AND ENGAGEMENT 10DCE	621000 FACILITIES MANAGEMENT	310.00	51.67
31-Mar-25	Be First (Regeneration) Ltd	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10202.00	1700.00
31-Mar-25	Be First (Regeneration) Ltd	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	150.00	150.00
31-Mar-25	Be First (Regeneration) Ltd	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4670.40	6770.40
31-Mar-25	Be First (Regeneration) Ltd	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	95418.00	15903.00
31-Mar-25	Becontree Primary School	Other Local Authorities	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2230.19	0.00
31-Mar-25	Black Fennells in Architecture	Commercial	B00105	DESIGN	DESIGN	BE FIRST BE FIRST	BE FIRST BE FIRST	66 FIRST BE FIRST	350.00	0.00
31-Mar-25	Carnegie Ltd	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621640 FIXTS & FITGS ATTACHED	1194.48	199.08
31-Mar-25	Career Teachers Education Recruitment	Commercial	N61480	EASTBROOK COMMUNITY PRIM AR	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 18E 43A	61114 AGENCY STAFF	2145.91	357.65
31-Mar-25	Caring Life UK Ltd	Commercial	F13360	PLACEMENT SERVICE CENTRAL C	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEC	651780 PRIVATE CONTRACTORS PAY	836.00	139.33
31-Mar-25	Central & North West London NHS Foundat	NHS/Medical Bodies	F13360	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651780 PRIVATE CONTRACTORS PAY	342.00	0.00
31-Mar-25	Central & North West London NHS Foundat	NHS/Medical Bodies	F13360	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651780 PRIVATE CONTRACTORS PAY	1767.00	0.00
31-Mar-25	Chadwell Heath Nursery	Commercial	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	64160 PROFESSIONAL SERVICES -	13700.00	0.00
31-Mar-25	Chesnut Court	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKMGNTS PRI	651780 PRIVATE CONTRACTORS PAY	2050.00	0.00
31-Mar-25	Chosen Care Group	Commercial	F13360	ADULTS CARE & SUPPORT (CMMSR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	2045.00	0.00
31-Mar-25	Chosen Care Group	Commercial	F13360	ADULTS CARE & SUPPORT (CMMSR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	13835.06	0.00
31-Mar-25	Chosen Care Group	Commercial	F13360	ADULTS CARE & SUPPORT (CMMSR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	3131.00	0.00
31-Mar-25	Chrica UK Ltd	Commercial	F01020	IT THIRD PARTY CONTRACT COSTS	IT 10GB	IT 10GB	IT 10GB	621280 ELECTRICITY	27839.40	463.40
31-Mar-25	Community College Initiative Ltd	Commercial	D60400	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	64160 PROFESSIONAL SERVICES -	919.09	153.18
31-Mar-25	Compass Minerals UK Ltd	Commercial	F27680	WINTER MAINTENANCE SERVICE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	64140 PURCHASE - EQUIP FURN &	5261.25	876.87
31-Mar-25	Crown Promotions and Removals Ltd	Commercial	F55040	LANDLORD SERVICES AREA B	HOUSING, ENVIRNMT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	64170 REMOVAL SERVICES	728.00	128.00
31-Mar-25	Currie & Brown Group Ltd	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	401.16	68.67
31-Mar-25	Currie & Brown Group Ltd	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	720.00	120.00
31-Mar-25	Currie & Brown Group Ltd	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
31-Mar-25	Currie & Brown Group Ltd	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	600.00	100.00
31-Mar-25	Currie & Brown Group Ltd	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	554.84	92.74
31-Mar-25	Redacted	Commercial	F26800	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	28509.77	0.00
31-Mar-25	Daniel Longe - Freelance Advocate	Legal Services	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CVD PLACEMENTS 10AHD	641620 LEGAL FEES	2105.26	350.88
31-Mar-25	Eastbury Community (Comprehensive) Schoo	Other Local Authorities	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5267.00	0.00
31-Mar-25	Eastbury Community (Comprehensive) Schoo	Other Local Authorities	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	554.84	0.00
31-Mar-25	Eastbury Community (Comprehensive) Schoo	Other Local Authorities	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6685.00	0.00
31-Mar-25	Eastbury Community (Comprehensive) Schoo	Other Local Authorities	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	48886.00	0.00
31-Mar-25	Redacted	Commercial	F16170	NRPF ACCORDANCE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	NRPF ACC. 10AEK	651800 PAYMENT TO PRIVATE SECT	5394.00	0.00
31-Mar-25	ENG Kids Club	Commercial	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	64160 PROFESSIONAL SERVICES -	24850.00	0.00
31-Mar-25	Esland North Ltd	Commercial	F17670	PRI & VOL. RES. HOMES WITH	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26305.71	0.00
31-Mar-25	Essex County Council	Other Local Authorities	F17480	CHILDREN PARTICIPATION & RIGHTS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	64160 PROFESSIONAL SERVICES -	800.00	0.00
31-Mar-25	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1560.00	0.00
31-Mar-25	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	720.00	0.00
31-Mar-25	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3262.50	0.00
31-Mar-25	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	12180.00	0.00
31-Mar-25	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	12180.00	0.00
31-Mar-25	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	982.00	0.00
31-Mar-25	Everycare Romford	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	761.40	126.90
31-Mar-25	Finfarer Consultancy Ltd	Commercial	F26800	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	23415.81	0.00
31-Mar-25	Flexia Mon	Legal Services	F01020	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CHILDREN & YOUNG PEOPLE DISAB 10AH	64160 LEGAL FEES	2700.00	450.00
31-Mar-25	Frivern Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	483.00	0.00
31-Mar-25	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	62140 R & MINOR WORKS	316.80	52.80
31-Mar-25	Global Private Transport Limited	Commercial	F16020	FAMILY SUPP & SAFEGUARDING S	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2220.00	0.00
31-Mar-25	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	414.68	0.00
31-Mar-25	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	496.91	0.00
31-Mar-25	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	463.51	0.00
31-Mar-25	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	294.77	0.00
31-Mar-25	Hazel Samurto	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1200.00	200.00
31-Mar-25	Redacted	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3497.70	582.95
31-Mar-25	Hope Superbiggs Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	854.40	0.00
31-Mar-25	Hope Superbiggs Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	854.40	0.00
31-Mar-25	Hous 71 Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	450.00	0.00
31-Mar-25	Hox Design Architects	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL					

31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	327.96	54.66
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	34758.81	5793.09
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1178.34	196.39
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	18397.73	306.62
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	3175.64	62.61
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	930.54	155.09
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	422.66	70.45
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	488.55	51.48
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	929.12	154.85
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	972.42	162.07
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	843.42	140.57
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	4521.57	220.28
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1103.94	183.99
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	300.00	50.00
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1344.60	224.10
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	320.70	53.48
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1269.66	211.61
31-Mar-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV/ PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1168.28	194.38
31-Mar-25	Landcare Supply Company	Commercial	F17850	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 100CB	621540 GROUNDS MAINTENANCE	1201.28	200.21	
31-Mar-25	Redacted	Other Entities and Individuals	F17850	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	600.00	100.00	
31-Mar-25	Liberty Centre Ltd	Commercial	F12220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE PACKAGES 10AB	651300 DAYCARE - PRIVATE CONTR	30098.40	5016.40
31-Mar-25	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE PACKAGES 10AB	651300 DAYCARE - PRIVATE CONTR	480.00	0.00
31-Mar-25	M12 Solutions Via Gigaset	Commercial	F28150	IT THIRD PARTY CONTRACTS	IT 100B	IT - BUSINESS ADMIN 100CAA	8210.23	1368.37	
31-Mar-25	Marborough Surfacing Ltd J	Commercial	F27940	HWAYS MTC STREET WORKS A	PUBLIC REALM 100C	621140 R & MINOR WORKS	48055.10	6767.52	
31-Mar-25	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	642180 INTERNET COSTS	5515.49	5515.49	
31-Mar-25	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2443.00	0.00
31-Mar-25	McNicol	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	646.55	107.76
31-Mar-25	Mr Nicholas Ham	Legal Services	F28620	FINANCIAL ENFORCEMENT	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING STANDARDS & ENFORCEMENT 10GAH	641620 LEGAL FEES	400.00	100.00
31-Mar-25	Mr Nicholas Ham	Legal Services	F28620	FINANCIAL INVESTIGATION	HOUSING, ENVRNMNT & COMMUNITIES	PRIVATE SECTOR HOUSING 10GAH	641620 LEGAL FEES	600.00	100.00
31-Mar-25	Mr Nicholas Ham	Legal Services	F28620	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	HOUSING STANDARDS & ENFORCEMENT 10GAH	641620 LEGAL FEES	1360.00	225.00
31-Mar-25	Redacted	Direct Payment	F16440	CUT OF BOROUGH SPECIAL SCHL	CHILDRENS YOUNG PEOPLE DISAB 10AH	CHILDRENS YOUNG PEOPLE DISAB 10AH	651200 PUBLIC TENDAM 10AC	655.40	0.00
31-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1390.00	226.67
31-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2100.00	350.00
31-Mar-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	854.40	142.40
31-Mar-25	Newaguest Media Group Limited	Commercial	F28620	PRIVATE RENTED PROP LICENSIN	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING 10GAH	651420 HOME CARE - PRIVATE CON	1599.45	265.33
31-Mar-25	Newaguest Media Group Ltd	Commercial	B20101	DEVELOPMENT PLANNING	BE FIRST BE FIRST	DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY &	279.08	46.51
31-Mar-25	North East London NHS Foundation Trust	NHS/Medical Bodies	F12970	ADULTS LD CMSSNG	PEOPLE & RESILIENCE 10A	DISABILITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	4524.50	0.00
31-Mar-25	Northwood Ltd J	Commercial	F26040	HOUSING ADVICE	HOUSING 100B	HOMELESSNESS PREVENTION 100BCD	651800 PAYMENT TO PRIVATE SECT	6200.00	0.00
31-Mar-25	OCH Contract Services	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651780 PRIVATE CONTRACTORS PAY	600.00	100.00
31-Mar-25	Premier People Solutions Ltd T/a Premier	Commercial	F10920	SOCIAL CARE WORKFORCE DEV T	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	127.50	287.50
31-Mar-25	Premier People Solutions Ltd T/a Premier	Commercial	F38120	HEALTH AND SAFETY	WORKFORCE CHANGE 10C	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	3812.40	635.40
31-Mar-25	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	922.32	0.00
31-Mar-25	Prosidy Care & Support Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	625.48	0.00
31-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	621180 RESPONSIVE REPAIRS - BU	352.80	58.80
31-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	641640 PROFESSIONAL SERVICES -	474.90	79.15
31-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	641640 PROFESSIONAL SERVICES -	1051.60	175.27
31-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	621180 RESPONSIVE REPAIRS - BU	793.80	132.30
31-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	621180 RESPONSIVE REPAIRS - BU	793.80	132.30
31-Mar-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	621180 RESPONSIVE REPAIRS - BU	352.80	58.80
31-Mar-25	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
31-Mar-25	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	139.00	329.16
31-Mar-25	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3986.00	661.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 400C	641640 PROFESSIONAL SERVICES -	600.00	100.00
31-Mar-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEED			