

LBDD Payments Greater than £250 for Publishing

Payment Date	Supplier	Category	Cost Centre	Cost Centre Description	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Nominal Description	Gross	Vat
01-Apr-25	Actual First Aid Limited	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING DIR - CARE & SUP 10ACC	611480 STAFF DEVELOPMENT AND T	1200.00	0.00
01-Apr-25	All Saints Catholic School and Technology	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
01-Apr-25	ARNP Research Ltd	Commercial	F50680	BUSINESS INFO & IMPROVEMENT	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	BUSINESS DEV & IMPROVEMENT 10GBB	616460 PROFESSIONAL SERVICES -	9018.00	1503.00
01-Apr-25	Bassett Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	HOUSING, ENVRNMNT & COMMUNITIES	STREET CLEANING & CARPARKING 10GCC	PUBLIC REALM 10GC	615320 CLEANING MATERIALS & SUP	6532.65	0.00
01-Apr-25	Barking Abbey School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	4500.00	0.00
01-Apr-25	Redacted	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	616460 PROFESSIONAL SERVICES -	1236.00	206.00
01-Apr-25	Blyth Equipment Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631040 VEHICLE REPAIRS & MAINT	1951.20	325.40
01-Apr-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	16615.56	0.00
01-Apr-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	622.50	0.00
01-Apr-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1162.00	0.00
01-Apr-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	13031.00	0.00
01-Apr-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	23019.84	0.00
01-Apr-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	6925.31	0.00
01-Apr-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	19857.40	0.00
01-Apr-25	CSG Uthters Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GCC	PARKS, GREEN SPACES & HIGHWAYS	ARBORICULTURE 10GCCBA	651780 PRIVATE CONTRACTORS PAY	2154.00	359.00
01-Apr-25	Dagenham & Redbridge 2017 Ltd	Commercial	F12220	MOPAC SNB	HOUSING, ENVRNMNT & COMMUNITIES	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	1524.00	254.00
01-Apr-25	Dagenham Park C of E School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
01-Apr-25	East London Waste Authority	Commercial	F29240	TRADE WASTE	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	WASTE OPERATIONS 10GCDA	614980 WASTE DISPOSAL COSTS	158863.97	26477.33
01-Apr-25	East London Waste Authority	Commercial	F29240	TRADE WASTE	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	WASTE OPERATIONS 10GCDA	614980 WASTE DISPOSAL COSTS	238937.31	39712.55
01-Apr-25	Eastbury Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	4350.00	0.00
01-Apr-25	EKO Trust	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2500.00	0.00
01-Apr-25	Eversheds Sutherland (International) LLP	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	3600.00	600.00
01-Apr-25	Five Elm's Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
01-Apr-25	George Henry Church of England Primary S	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
01-Apr-25	Godwin Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
01-Apr-25	Goresbrook School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
01-Apr-25	Gresfields School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
01-Apr-25	Henry Green Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
01-Apr-25	Huntley Hall Primary_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	100.00	0.00
01-Apr-25	Jo Richardson Community School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	20.00	0.00
01-Apr-25	John Perry Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1850.00	0.00
01-Apr-25	Redacted	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	6000.00	1000.00
01-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	15557.23	2592.84
01-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1269.48	211.58
01-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	115.37	19.25
01-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	792.72	132.12
01-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1127.16	187.86
01-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	4716.78	786.16
01-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1158.84	193.14
01-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2093.23	358.55
01-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	919.62	153.27
01-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	855.59	142.60
01-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1155.90	192.65
01-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	459.96	76.66
01-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	947.28	141.15
01-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	299.40	49.90
01-Apr-25	London Borough of Havering	Other Local Authorities	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651300 DAYCARE - PRIVATE CONTR	1280.00	0.00
01-Apr-25	Manor Infants School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
01-Apr-25	Manor Junior School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	100.00	0.00
01-Apr-25	Montpelier Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	250.00	0.00
01-Apr-25	Norbury Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1250.00	0.00
01-Apr-25	OS Homes Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	6400.00	0.00
01-Apr-25	Partnership Learning Trust - The Sydney	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
01-Apr-25	Partnership Learning Trust - The Sydney	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	4000.00	0.00
01-Apr-25	PPL PRS Ltd	Commercial	F29460	COMMUNITY EVENTS	HOUSING, ENVRNMNT & COMMUNITIES	COMMUNICATIONS 10GBA	MARKETING & COMMUNICATION 10GBA	641500 EVENTS	1289.00	214.00
01-Apr-25	Ripple Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
01-Apr-25	Riverside Bridge School (Partnership Lea	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1750.00	0.00
01-Apr-25	Riverside Secondary School Barking	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
01-Apr-25	Robert Clark School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	7000.00	0.00
01-Apr-25	Roding Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
01-Apr-25	Ross Lane Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1750.00	0.00
01-Apr-25	T1 Building and Mobility Ltd	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	540.00	90.00
01-Apr-25	Redacted	Commercial	F29240	TRADE WASTE	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	WASTE OPERATIONS 10GCDA	646200 MEMBERSHIP AND SUBSCRIP	1486.06	247.68
01-Apr-25	Thames View Infants Academy	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	350.00	0.00
01-Apr-25	The James Cantrell Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1250.00	0.00
01-Apr-25	Thomas Arnold Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	150.00	0.00
01-Apr-25	Thomas Ridley & Son Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	682.10	42.37	
01-Apr-25	Thomas Ridley & Son Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	727.88	9.36
01-Apr-25	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	738.43	123.07
01-Apr-25	TJPI Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	SCHOOL SCHEDULE AND ORGANISATION 10AFE	616460 PROFESSIONAL SERVICES -	48441.78	80096.96
01-Apr-25	TJPI Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	SCHOOL SCHEDULE AND ORGANISATION 10AFE	616460 PROFESSIONAL SERVICES -	2299.91	383.32
01-Apr-25	Transport for London	Commercial	B20050	ITP EXCL S106 & CIL	BE FIRST BE FIRST	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	509840.40	8473.40	
01-Apr-25	Trinity School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
01-Apr-25	Unique Office Solutions Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	29.00	49.00
01-Apr-25	Warren Comprehensive School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2000.00	0.00
01-Apr-25	William Bellamy Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	200.00	0.00
01-Apr-25	William Ford C of E School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
01-Apr-25	Woodlands School	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION_YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	650.00	0.00
02-Apr-25	1st Steps Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	30237.27	0.00
02-Apr-25	1st Steps Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS & 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	6305.72	0.00
02-Apr-25	Abc Pre-School_f	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS & 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	1465.86	0.00
02-Apr-25	Abc Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	7958.70	0.00
02-Apr-25	Abc Pre-School_f	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS & 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	1381.20	0.00
02-Apr-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	9006.30	0.00
02-Apr-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS & 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	1485.00	0.00
02-Apr-25	Redacted	Direct Payment	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS & 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	295.35	0.00
02-Apr-25	Adorable Childcare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	616460 PROFESSIONAL SERVICES -	3797.40	0.00
02-Apr-25	Adorable Childcare Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS & 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61		

02-Apr-25	Buttercup Pre School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10803.09	0.00
02-Apr-25	Calvary Greatfields 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 -	6858.90	0.00
02-Apr-25	Calvary Greatfields Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6161.04	0.00
02-Apr-25	Calvary Greatfields 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
02-Apr-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 -	359.90	0.00
02-Apr-25	Carone Care Ltd	Commercial	F11580	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE & SUPPORT 10AH	65140 HOME CARE - PRIVATE CON	1426.36	0.00
02-Apr-25	Carone Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	65140 HOME CARE - PRIVATE CON	273.00	0.00
02-Apr-25	Carone Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	65140 HOME CARE - PRIVATE CON	136639.24	0.00
02-Apr-25	Carone Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	65140 HOME CARE - PRIVATE CON	25320.00	0.00
02-Apr-25	Cecilia Barrett	Legal Services	F16000	CORP PARENTING & PERFORMANCE	HC CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AB	PLACEMENTS SERVICE 10AHC	61620 LEGAL FEES	1440.00	240.00
02-Apr-25	Crisi Care Operation Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	65140 HOME CARE - PRIVATE CON	736.32	0.00
02-Apr-25	Chadwell Heath 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 -	10666.65	0.00
02-Apr-25	Chadwell Heath Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	12198.00	0.00
02-Apr-25	Chadwell Heath Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5830.00	0.00
02-Apr-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	531.00	0.00
02-Apr-25	Redacted	Direct Payment	D60160	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	155.00	0.00
02-Apr-25	Changing Lives (The Cyrenians Ltd)	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65170 PRIVATE CONTRACTORS PAY	26045.83	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61140 PURCHASE - EQUIP FURN &	910.00	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10278.60	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	13357.69	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	19326.38	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	27575.06	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	21307.62	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	21948.84	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	14276.80	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	21292.20	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3045.76	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	18146.10	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	41883.82	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	17030.10	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	13465.54	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	13560.10	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	12307.62	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7411.07	0.00
02-Apr-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5662.79	0.00
02-Apr-25	Childlife Afterchool Services St Johns	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3198.45	0.00
02-Apr-25	Childlife Afterchool Services St Johns	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	19326.38	0.00
02-Apr-25	Childlife Pre-School_f	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	990.00	0.00
02-Apr-25	Childlife Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1679.40	0.00
02-Apr-25	Childlife Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5341.35	0.00
02-Apr-25	Childlife Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7420.20	0.00
02-Apr-25	Childlife Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1033.00	0.00
02-Apr-25	Childlife Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3213.27	0.00
02-Apr-25	Childlife Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7154.55	0.00
02-Apr-25	Childlife Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6790.65	0.00
02-Apr-25	Childlife Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3940.65	0.00
02-Apr-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 -	655.16	0.00
02-Apr-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 -	330.00	0.00
02-Apr-25	Daniel Longe - Freelance Advocate	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	61620 LEGAL FEES	714.28	119.05
02-Apr-25	Daniel Longe - Freelance Advocate	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	61620 LEGAL FEES	714.28	119.05
02-Apr-25	Daniel Longe - Freelance Advocate	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	61620 LEGAL FEES	714.28	119.05
02-Apr-25	Darren Ward	Legal Services	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	61620 LEGAL FEES	600.00	100.00
02-Apr-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
02-Apr-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
02-Apr-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 -	752.55	0.00
02-Apr-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
02-Apr-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 -	330.00	0.00
02-Apr-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 -	380.25	0.00
02-Apr-25	Deborah Seiler	Legal Services	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHD	61620 LEGAL FEES	114.00	190.00
02-Apr-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 -	1679.40	0.00
02-Apr-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 -	1320.00	0.00
02-Apr-25	Dorothy Bailey Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10719.00	0.00
02-Apr-25	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	19411.65	0.00
02-Apr-25	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4212.10	702.02
02-Apr-25	Elizabeth Nanley	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61620 LEGAL FEES	960.00	160.00
02-Apr-25	Elby 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 -	5471.10	0.00
02-Apr-25	Elby Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10779.00	0.00
02-Apr-25	Elm 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 -	2698.65	0.00
02-Apr-25	Elm 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
02-Apr-25	Elm Lane Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1815.00	0.00
02-Apr-25	Findel Education	Commercial	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	61640 PROFESSIONAL SERVICES -	499.86	68.33
02-Apr-25	Fun Fab Kids Centre	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	157.00	0.00
02-Apr-25	Fun N Fab Kids Centre	Commercial	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	61640 PROFESSIONAL SERVICES -	1110.00	0.00
02-Apr-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 -	13789.95	0.00
02-Apr-25	Gayle Bisbey	Legal Services	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHD	61620 LEGAL FEES	780.00	130.00
02-Apr-25	Gayle Bisbey	Legal Services	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHD	61620 LEGAL FEES	780.00	130.00
02-Apr-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 -	20280.80	0.00
02-Apr-25	Godwin Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	13168.35	0.00
02-Apr-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 -	4648.95	0.00
02-Apr-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 -	16095.15	0.00
02-Apr-25	Griffin Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	17468.85	0.00
02-Apr-25	Green Cross Ltd to Ky-ba Pharmacy	NHS/Medical Bodies	F14900	HQS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	61140 PURCHASE - EQUIP FURN &	447.70	0.00
02-Apr-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 -	511.65	0.00
02-Apr-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 -	632.70	0.00
02-Apr-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
02-Apr-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 -	10430.30	0.00
02-Apr-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 -	30091.10	0.00
02-Apr-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 -	7464.00	0.00
02-Apr-25	Redacted	Direct Payment	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBD	651800 PAYMENT TO PRIVATE SECT		

02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	516.54	86.09
02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1190.18	198.36
02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	845.56	140.94
02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	360.96	61.16
02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1061.00	177.55
02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	703.02	117.17
02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	735.63	126.60
02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	116.10	19.50
02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	818.88	136.98
02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	470.18	78.45
02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	759.66	126.61
02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1726.51	287.74
02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	269.85	44.98
02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	96.34	16.89
02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	72.10	12.33
02-Apr-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	897.12	149.52
02-Apr-25	Redacted	Carer	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	76.95	0.00
02-Apr-25	Redacted	Carer	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	623.70	0.00
02-Apr-25	Redacted	Carer	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	820.00	0.00
02-Apr-25	Leaping Toads	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1629.80	0.00
02-Apr-25	Leaping Toads	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	32038.88	0.00
02-Apr-25	Lindsay Johnson	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMT & COMMUNIT	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBIC	61620 LEGAL FEES	2400.00	400.00
02-Apr-25	Little Angels Childcare Ltd Tia Monkey P	Commercial	F17850	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	15397.20	0.00
02-Apr-25	Little Angels Childcare Ltd Tia Monkey P	Commercial	D60160	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8537.40	0.00
02-Apr-25	Little Angels Childcare Ltd Tia Monkey P	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10142.10	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	11550.00	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4290.00	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	11202.80	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2862.14	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	12262.20	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	16314.28	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	15760.44	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8013.05	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	9278.60	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10589.63	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	9831.60	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	14668.44	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1247.10	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10216.64	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	23777.60	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	13917.20	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6270.00	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10848.20	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4269.40	0.00
02-Apr-25	London Early Years Foundation	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	531.00	0.00
02-Apr-25	Redacted	Direct Payment	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	495.00	0.00
02-Apr-25	Redacted	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	14997.15	0.00
02-Apr-25	Marah Green School	Other Local Authorities	F14900	HS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	61140 PURCHASE - EQUIP FURN &	286.20	0.00
02-Apr-25	Marah Green School	Other Local Authorities	F14900	HS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	61140 PURCHASE - EQUIP FURN &	360.00	60.00
02-Apr-25	Montesiori Primary School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	11412.60	0.00
02-Apr-25	Montesiori & Me Nursery	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	13550.55	0.00
02-Apr-25	Montesiori & Me Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	14645.30	0.00
02-Apr-25	Montesiori & Me Nursery	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	9240.00	0.00
02-Apr-25	Montesiori & Me Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3849.40	0.00
02-Apr-25	Morning Star Nursery School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8947.20	0.00
02-Apr-25	Redacted	Other Entities and Individuals	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	389.25	0.00
02-Apr-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	962.28	0.00
02-Apr-25	Redacted	Other Entities and Individuals	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1221.00	0.00
02-Apr-25	Redacted	Other Entities and Individuals	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	771.85	0.00
02-Apr-25	Redacted	Other Entities and Individuals	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	389.25	0.00
02-Apr-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	267.30	0.00
02-Apr-25	Redacted	Other Local Authorities	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	15640.20	0.00
02-Apr-25	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	300.00	500.00
02-Apr-25	OCN Contract Services	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	900.00	1500.00
02-Apr-25	OCN Contract Services	Commercial	F26265	Combi - Asylum Seekers	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AF	61140 PURCHASE - EQUIP FURN &	5403.53	900.59
02-Apr-25	OCN Contract Services	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	900.00	1600.00
02-Apr-25	Redacted	Other Entities and Individuals	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	290.30	0.00
02-Apr-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	967.90	0.00
02-Apr-25	Redacted	Other Entities and Individuals	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	967.90	0.00
02-Apr-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2945.70	0.00
02-Apr-25	Orange & Lemon Preschool	Other Local Authorities	F14900	HS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	61140 PURCHASE - EQUIP FURN &	1584.63	0.00
02-Apr-25	Orange & Lemon Preschool	Other Local Authorities	F14900	HS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	61140 PURCHASE - EQUIP FURN &	724.45	0.00
02-Apr-25	Parasol Primary_f	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	806.43	0.00
02-Apr-25	Playway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	700.00	0.00
02-Apr-25	Playway Day Nursery	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2201.40	0.00
02-Apr-25	Playway Nursery (Bc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5962.05	0.00
02-Apr-25	Playway Nursery (Bc) Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8879.60	0.00
02-Apr-25	Playway Nursery (Bc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1454.00	0.00
02-Apr-25	Playway Nursery (Sydney Russel Childre	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1830.15	0.00
02-Apr-25	Playway Nursery (Sydney Russel Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4897.70	0.00
02-Apr-25	Playway Nursery (Sydney Russel Childre	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1497.60	0.00
02-Apr-25	Playway Nursery (Sydney Russel Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6177.70	0.00
02-Apr-25	Playdays Nursery	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1485.05	0.00
02-Apr-25	Playdays Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7188.40	0.00
02-Apr-25	Playdays Nursery	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6435.00	0.00
02-Apr-25	Redacted	Direct Payment	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	363.00	0.00
02-Apr-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	788.44	0.00
02-Apr-25	Redacted	Other Entities and Individuals	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	201.66	0.00
02-Apr-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	99.00	0.00
02-Apr-25										

02-Apr-25	Saint Chad's Anglican Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD: DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4556.91	0.00
02-Apr-25	Saint Josephs Catholic Primary School (D	Other Local Authorities	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8410.05	0.00
02-Apr-25	Saint Josephs Rc Primary School (Bankin	Other Local Authorities	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7170.30	0.00
02-Apr-25	Saint Teresa's Catholic Primary School	Other Local Authorities	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	9907.65	0.00
02-Apr-25	San Vincents Rc Primary School	Other Local Authorities	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8790.30	0.00
02-Apr-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	61640 PROFESSIONAL SERVICES -	559.19	0.00
02-Apr-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 -	884.40	0.00
02-Apr-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
02-Apr-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLD: DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1167.75	0.00
02-Apr-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2951.50	0.00
02-Apr-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
02-Apr-25	Solid Start Nursery	Commercial	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2431.20	0.00
02-Apr-25	Solid Start 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 -	3826.80	0.00
02-Apr-25	Southwood Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	28095.00	0.00
02-Apr-25	Spectacularkidz 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 -	4137.30	0.00
02-Apr-25	Spectacularkidz Day Nursery	Commercial	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1584.16	0.00
02-Apr-25	Spindulukas Sunshine Nursery	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 -	4885.20	0.00
02-Apr-25	Spindulukas Sunshine Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	18532.80	0.00
02-Apr-25	Spindulukas Sunshine Nursery	Other Entities and Individuals	D60220	Under 2 YOF DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1980.00	0.00
02-Apr-25	St Peters Catholic Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8727.75	0.00
02-Apr-25	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61640 HOME CARE - PRIVATE CON	5687.19	0.00
02-Apr-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 -	389.25	0.00
02-Apr-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 -	621.80	0.00
02-Apr-25	TEC Services Association CIC	Commercial	F23070	CARE TECHNOLOGY PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	61140 STAFF DEVELOPMENT AND T	23940.00	3990.00
02-Apr-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLD: DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	9184.95	0.00
02-Apr-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	19426.50	0.00
02-Apr-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	14471.10	0.00
02-Apr-25	Redacted	Direct Payment	D60220	Under 2 YOF DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	14629.80	0.00
02-Apr-25	Thames View Infants Academy	Other Local Authorities	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	23289.90	0.00
02-Apr-25	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMSP) PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	65170 PRIVATE CONTRACTORS PAY	1590.00	265.00
02-Apr-25	The Ark 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 -	1167.75	0.00
02-Apr-25	The Ark Daycare Nursery	Commercial	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	21558.40	0.00
02-Apr-25	The Ark Daycare Nursery	Commercial	D60220	Under 2 YOF DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1112.40	0.00
02-Apr-25	The Bar Council	Legal Services	F25240	LEGAL SERVICES RESOURCES 10B	LAW AND GOVERNANCE 10GB	LEGAL SERVICES 10GBB	61620 MEMBERSHIP AND SUBSCRIP	2659.00	12.92
02-Apr-25	The James Cambell Primary School	Other Local Authorities	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	20156.40	0.00
02-Apr-25	The Oaks Centre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD: DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3344.25	0.00
02-Apr-25	The Oaks Centre Ltd	Commercial	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7304.10	0.00
02-Apr-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLD: DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	653.10	0.00
02-Apr-25	Thomas Arnold Primary School	Other Local Authorities	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	11269.35	0.00
02-Apr-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE: HOUSING, ENVRMNT & COMMUNITES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	61620 LEGAL FEES	396.00	66.00
02-Apr-25	Tiney Ltd	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
02-Apr-25	Tiney Ltd	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
02-Apr-25	Tiney Ltd	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
02-Apr-25	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD: DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3475.50	0.00
02-Apr-25	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD: DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	389.25	0.00
02-Apr-25	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD: DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1020.45	0.00
02-Apr-25	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD: DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2716.27	0.00
02-Apr-25	Tiney Ltd	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
02-Apr-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2802.60	0.00
02-Apr-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	586.57	0.00
02-Apr-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	301.20	0.00
02-Apr-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1919.30	0.00
02-Apr-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2929.05	0.00
02-Apr-25	Tiney Ltd	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
02-Apr-25	Tiney Ltd	Commercial	D60220	Under 2 YOF DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1980.00	0.00
02-Apr-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 -	2950.20	0.00
02-Apr-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 -	460.00	0.00
02-Apr-25	Trinity Playcentre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD: DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1378.76	0.00
02-Apr-25	Trinity Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	14202.45	0.00
02-Apr-25	Tubbies 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 -	26699.40	0.00
02-Apr-25	Tubbies Day Nursery	Commercial	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	14050.80	0.00
02-Apr-25	Tubbies Day Nursery	Commercial	D60220	Under 2 YOF DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4785.00	0.00
02-Apr-25	Valence Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	310.40	0.00
02-Apr-25	Vidaleart Limited	Commercial	F28200	ON STREET PARKING & ENFORCEM PUBLIC REALM 10CC	PARKING & ROAD SAFETY 10CCJ	PARKING 10CCJB	642020 ICT HARDWARE	400533.60	66755.60
02-Apr-25	Village Infants School	Other Local Authorities	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	29378.25	0.00
02-Apr-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 -	534.60	0.00
02-Apr-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 -	519.00	0.00
02-Apr-25	Westbury Day Nursery	Commercial	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	495.00	0.00
02-Apr-25	Westbury Day Nursery	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
02-Apr-25	Westbury 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 -	5623.05	0.00
02-Apr-25	William Bellamy Primary School	Other Local Authorities	D60160	NURSERY EDUCATION DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	11944.35	0.00
02-Apr-25	Redacted	Direct Payment	D60220	Under 2 YOF DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	990.00	0.00
03-Apr-25	1st Steps Day Nursery	Commercial	F15880	INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CLIENT COSTS 10AEF	AGENCY STAFF	555010.38	92501.73
03-Apr-25	Adesco UK Ltd	Commercial	F26800	CORPORATE CORPORATE	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	156000.00	26000.00
03-Apr-25	Alcove Limited	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2391.21	398.53
03-Apr-25	Anaco Care Services	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	350.00	0.00
03-Apr-25	Anaco Care Services	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4767.20	0.00
03-Apr-25	Anaco Care Services	Commercial	F15970	Semi Independent Accommodation PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5181.21	863.53
03-Apr-25	Anaco Care Services	Commercial	F15970	Semi Independent Accommodation PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5580.00	930.00
03-Apr-25	Anaco Care Services	Commercial	F15520	UNNACOMP. ASYLUM SEEKING CHIL: PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	5580.00	930.00
03-Apr-25	Redacted	Commercial	D60950	SALT DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GC	61640 PROFESSIONAL SERVICES -	14892.46	0.00
03-Apr-25	Artbark & Be Ltd	Commercial	F17420	EXCURSION ACTIVITIES & FOOD PRO: PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EDUCATION, YOUTH & CHILDCARE 10AEJ	61640 PROFESSIONAL SERVICES -	8150.20	0.00
03-Apr-25	Barking Abbey School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GC	61640 PROFESSIONAL SERVICES -	2390.00	0.00
03-Apr-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13675.20	2279.20
03-Apr-25	Becortree Homes Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	9200.00	0.00
03-Apr-25	Becortree Primary School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GC	61640 PROFESSIONAL SERVICES -	3585.00	0.00
03-Apr-25	Becortree Primary School	Commercial	D60930	INCLUSIVE INITIATIVES DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GC	61640 PROFESSIONAL SERVICES -	1195.00	0.00
03-Apr-25	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accommodation PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5094.57	1182.20
03-Apr-25	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accommodation PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
03-Apr-25	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accommodation PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
03-Apr-25	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accommodation PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	66979.71	1163.28
03-Apr-25	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED: PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5480.00	0.00
03-Apr-25	Redacted	Film Office	F25270	FILM OFFICE - TRAINING UNIT INCLUSIVE GROWTH 10EJ	EDUCATION, YOUTH & CHILDCARE 10A	INCLUSIVE GROWTH 10EJF	651800 PAYMENT TO PRIVATE SE		

03-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2192.86	0.00
03-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2767.86	0.00
03-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1820.71	0.00
03-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2214.29	0.00
03-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2214.29	0.00
03-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
03-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2272.86	0.00
03-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
03-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2325.00	0.00
03-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2767.86	0.00
03-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2214.29	0.00
03-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2546.43	0.00
03-Apr-25	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHd	641630 COURT COSTS	765.00	0.00
03-Apr-25	Chy Consultancy Ltd	Commercial	B20135	AFFORDABLE HOUSING	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	1800.00	300.00
03-Apr-25	Chy Consultancy Ltd	Commercial	B20135	AFFORDABLE HOUSING	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	1800.00	300.00
03-Apr-25	Chy Consultancy Ltd	Commercial	B20135	AFFORDABLE HOUSING	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	1800.00	300.00
03-Apr-25	Chy Consultancy Ltd	Commercial	B20135	AFFORDABLE HOUSING	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	1800.00	300.00
03-Apr-25	City Carers	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE	651420 HOME CARE - PRIVATE CON	5220.00	0.00
03-Apr-25	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5115.00	0.00
03-Apr-25	Database Ltd	Commercial	F27440	FINANCIAL INVESTIGATION	HOUSING, ENVIRONMENT & COMMUNITIES	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	640800 ICT SOFTWARE	1440.00	240.00
03-Apr-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2454.26	0.00
03-Apr-25	DNA Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	526.80	87.80
03-Apr-25	Durham County Council	Other Local Authorities	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	58125.00	0.00
03-Apr-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1901.84	0.00
03-Apr-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	5517.80	0.00
03-Apr-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1901.84	0.00
03-Apr-25	Elliot Leigh Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	433.72	72.29
03-Apr-25	Essex Social Work Therapies Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	275.00	0.00
03-Apr-25	Redacted	Carer	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	36164.29	0.00
03-Apr-25	Redacted	Foster Carer	F15840	FAMILY ASSESSMENTS UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMENTS PRIVA	405.85	0.00
03-Apr-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	1902.00	0.00
03-Apr-25	Fidells Healthcare Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1312.26	218.71
03-Apr-25	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2141.17	0.00
03-Apr-25	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1910.84	0.00
03-Apr-25	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1910.84	0.00
03-Apr-25	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2141.17	0.00
03-Apr-25	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1897.51	0.00
03-Apr-25	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2119.16	0.00
03-Apr-25	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2141.17	0.00
03-Apr-25	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1907.51	0.00
03-Apr-25	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1910.84	0.00
03-Apr-25	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2229.83	0.00
03-Apr-25	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2413.66	0.00
03-Apr-25	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2026.16	0.00
03-Apr-25	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1687.54	0.00
03-Apr-25	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2538.86	0.00
03-Apr-25	Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2958.42	0.00
03-Apr-25	Focus Care Link	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1496.65	0.00
03-Apr-25	Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5063.75	0.00
03-Apr-25	Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1635.30	0.00
03-Apr-25	FosteringMatters Limited	Commercial	F15520	UNNACOMP. ASYLUM SEEKING CHIL	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4052.63	0.00
03-Apr-25	Redacted	Carer	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1771.43	0.00
03-Apr-25	Redacted	Carer	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMENTS PRIVA	11671.32	0.00
03-Apr-25	Grapevine (The Relationships Projects)	Other Entities and Individuals	F19920	SOCIAL CARE WORKFORCE DEV	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	2000.00	0.00
03-Apr-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	9212.00	0.00
03-Apr-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	9212.00	0.00
03-Apr-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	25788.00	0.00
03-Apr-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	9212.00	0.00
03-Apr-25	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHd	631160 CLIENT TRANSPORT	50.04	84.00
03-Apr-25	Homefinding and Fostering Agency	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1285.82	0.00
03-Apr-25	Hops Pathway Limited	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	1800.00	0.00
03-Apr-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	972.78	0.00
03-Apr-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2855.58	0.00
03-Apr-25	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK CAMP I&E 43A	641200 CATERING EQUIPMENT	1135.56	189.26
03-Apr-25	Redacted	Commercial	F27720	HRWAYS REACTIVE MICE PRINCIP	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HRWAYS 10GCBF	651780 PRIVATE CONTRACTORS PAY	3750.00	625.00
03-Apr-25	Redacted	Other Entities and Individuals	F15680	PERFORMANCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PARKS, GREEN SPACES & HIGHWAYS	PERFORMANCE TEAM - FOSTERING	651480 LEAVING CARE - PRIVATE	1902.00	0.00
03-Apr-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	335.34	0.00
03-Apr-25	KWC Services Limited	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	14725.49	2454.25
03-Apr-25	KWC Services Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHd	651780 PRIVATE CONTRACTORS PAY	5858.90	976.48
03-Apr-25	L C Energy	Commercial	F27580	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	621340 SOLD FUEL	1987.35	89.87
03-Apr-25	Landscapes Supply Company	Commercial	F27580	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	621340 SOLD FUEL	1987.35	89.87
03-Apr-25	Legacy Care Plus	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10AEEA	611140 AGENCY STAFF	1006.75	0.00
03-Apr-25	Legacy Care Plus	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10AEEA	611140 AGENCY STAFF	8393.25	0.00
03-Apr-25	Redacted	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	342.00	0.00
03-Apr-25	Redacted	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1800.00	0.00
03-Apr-25	Redacted	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	722.00	0.00
03-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	678.90	0.00
03-Apr-25	London Photo Bureau Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621270 BUILDING ALTERATNS & MA	450.00	75.00
03-Apr-25	Redacted	Other Entities and Individuals	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1260.00	0.00
03-Apr-25	Redacted	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
03-Apr-25	Redacted	Commercial	F27940	HRWAYS MICE STREETWORKS AL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HRWAYS 10GCBF	651410 HRA & M MINOR WORKS	3786.70	6327.45
03-Apr-25	Martin Michaels Legal Services Ltd	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	350.00	0.00
03-Apr-25	Mazip Independent Assessment Services Li	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	444.80	0.00
03-Apr-25	Redacted	Foster Carer	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	486.08	0.00
03-Apr-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
03-Apr-25	Redacted	Commercial	F010200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	34447.86	350.52
03-Apr-25	Newquest Media Group Limited	Commercial	B26200	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAHB	641280 PRINTING	15901.03	260.17
03-Apr-25	Northwest Leasing Care Services	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	7063.57	0.00
03-Apr-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 PLCMNTS P	594.91	0.00
03-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4000.00	0.00
03-Apr-25	Redacted	Commercial	F15970	Semi Independent Accommodation	PEOPLE &					

03-Apr-25	Safelplay Playgroups Limited	Commercial	F28440	PARKS, CENTRAL ITEMS	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	PARKS 100CDB	641120 MAINTNCE - EQUIP FURN &	2544.00	424.00
03-Apr-25	Shreeji Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	85043.42	0.00
03-Apr-25	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	9621.00	0.00
03-Apr-25	Shreeji Inc Ltd	Commercial	F13880	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	40533.63	0.00
03-Apr-25	Shreeji Inc Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	34237.26	0.00
03-Apr-25	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	88210.13	0.00
03-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	448.00	0.00
03-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
03-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
03-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	1433.00	0.00
03-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	448.00	0.00
03-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
03-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	268.80	0.00
03-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	537.60	0.00
03-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	985.80	0.00
03-Apr-25	Sigma Pharmaceuticals Ptc	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	HEALTHY LIFE & PHYSICAL ACTS 10AB	641140 PURCHASE - EQUIP FURN &	4537.89	216.09
03-Apr-25	Sigma Pharmaceuticals Ptc	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	HEALTHY LIFE & PHYSICAL ACTS 10AB	641140 PURCHASE - EQUIP FURN &	3563.64	169.70
03-Apr-25	Sigma Analytical Services Ltd	Commercial	F91200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611540 CAPITAL OUTLAY	1324.00	720.00
03-Apr-25	Skills Training Centre Ltd	Commercial	F27600	STREET CARE HWYS REACTIVE I	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	RESERVE, RESILIENCE & HIGHWAYS 100BFB	641140 PURCHASE - EQUIP FURN &	334.00	93.00
03-Apr-25	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
03-Apr-25	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	64180 LEAVING CARE - PRIVATE	4428.57	0.00
03-Apr-25	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	310.00	0.00
03-Apr-25	Soaring Heights Care Ltd	Commercial	F15640	UNINCOMP. ASYLUM SEEKING CHIL	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1514.87	0.00
03-Apr-25	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	2214.29	0.00
03-Apr-25	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	2214.29	0.00
03-Apr-25	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	2214.29	0.00
03-Apr-25	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	2214.29	0.00
03-Apr-25	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	4780.00	0.00
03-Apr-25	Social Care London	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	4780.00	0.00
03-Apr-25	Social Care London	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5220.00	0.00
03-Apr-25	Social Care London	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	280.00	0.00
03-Apr-25	SportCo Ltd	Commercial	F15760	EASTBROOK PRIMARY SCHOOL	DSG - EASTBROOK 4A	DSG - EASTBROOK 4B	EASTBROOK COMP IAE 4BA	64180 ARTS AND LEISURE COSTS	415.00	0.00
03-Apr-25	SportCo Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG - EASTBROOK 4A	DSG - EASTBROOK 4B	EASTBROOK COMP IAE 4BA	64180 ARTS AND LEISURE COSTS	1305.00	0.00
03-Apr-25	St Peters Catholic Primary School, I	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GB	641640 PROFESSIONAL SERVICES -	1100.00	0.00
03-Apr-25	Reduced	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABB	661000 DIRECT PAYMENTS	2000.00	0.00
03-Apr-25	Still Rise	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	585.71	0.00
03-Apr-25	Stage Property Group Ltd	Commercial	F25040	HOUSING SUPPORT	HOUSING 100B	HOUSING SUPPORT 100BD	HOUSING SUPPORT 100BD	651800 PAYMENT TO PRIVATE SECT	300.00	0.00
03-Apr-25	StCoul Ltd	Commercial	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMENT & COMMUNITIES	HOUSING 100B	HOUSING NEIGHBOURHOODS 100BC	641140 PURCHASE - EQUIP FURN &	432.00	72.00
03-Apr-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1170.00	195.00
03-Apr-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
03-Apr-25	The Adolescent and Children's Trust (TAC	Commercial	F18800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7440.00	0.00
03-Apr-25	The Adolescent and Children's Trust (TAC	Commercial	F18800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1644.00	0.00
03-Apr-25	The Fostering Foundation Ltd	Commercial	F15620	UNINCOMP. ASYLUM SEEKING CHIL	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	245.71	0.00
03-Apr-25	Topaz Care and Support Company Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	1587.20	0.00
03-Apr-25	Reduced	Foster Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22199.41	0.00
03-Apr-25	Reduced	Foster Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1488.00	0.00
03-Apr-25	Reduced	Foster Carer	F15980	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651780 PRIVATE CONTRACTORS PAY	33.00	0.00
03-Apr-25	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	330.00	0.00
03-Apr-25	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	330.00	0.00
03-Apr-25	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00	0.00
03-Apr-25	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN &	800.00	0.00
03-Apr-25	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	1446.42	0.00
03-Apr-25	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	245.71	0.00
03-Apr-25	Reduced	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 100C	WASTE, FLEET AND TRANSPORT 100C	FLEET OPERATIONS 100CDB	631020 TRANSPORT FUEL	12566.40	2094.40
03-Apr-25	Reduced	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	0.00
03-Apr-25	Winners of Tomorrow Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	2745.71	0.00
03-Apr-25	Winners of Tomorrow Limited	Commercial	F15630	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	65180 LEAVING CARE - PRIVATE	2745.71	0.00
03-Apr-25	Winners of Tomorrow Limited	Commercial	F15630	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	65180 LEAVING CARE - PRIVATE	245.71	0.00
03-Apr-25	Winners of Tomorrow Limited	Commercial	F15620	UNINCOMP. ASYLUM SEEKING CHIL	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4960.00	0.00
03-Apr-25	Winners of Tomorrow Limited	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	7218.57	0.00
03-Apr-25	Winners of Tomorrow Limited	Commercial	F15620	UNINCOMP. ASYLUM SEEKING CHIL	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	2005.71	0.00
03-Apr-25	Winners of Tomorrow Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4960.00	0.00
03-Apr-25	Winners of Tomorrow Limited	Commercial	F15620	UNINCOMP. ASYLUM SEEKING CHIL	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	6084.29	0.00
03-Apr-25	X-Perise Consulting	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY	2500.00	0.00
03-Apr-25	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AD	641180 CATERING AND VENDING SU	579.18	96.53
04-Apr-25	The Wigglet Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	624.00	104.00
04-Apr-25	Alkane Agency Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00
04-Apr-25	Antony Hodari Solicitors	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3699.00	0.00

04-Apr-25	Marlbrough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60000.00	10000.00
04-Apr-25	Marlbrough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60000.00	10000.00
04-Apr-25	Marlbrough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	75000.00	12500.00
04-Apr-25	Marish Green School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3221.00	0.00
04-Apr-25	Mergal Law	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL, COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2400.00	0.00
04-Apr-25	Merrileigh Primary School, f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9463.00	0.00
04-Apr-25	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	544.04	90.67
04-Apr-25	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	332.08	55.35
04-Apr-25	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	544.04	90.67
04-Apr-25	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	544.04	90.67
04-Apr-25	Niblock Electrical Services Ltd	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1101.16	163.53
04-Apr-25	Niblock Electrical Services Ltd	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	8426.05	1404.34
04-Apr-25	Niblock Electrical Services Ltd	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	9669.77	1611.63
04-Apr-25	Norbury Primary School, f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	23935.00	0.00
04-Apr-25	Parishes Primary f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9663.00	0.00
04-Apr-25	Phoenix Care Support Service	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	365.00	0.00
04-Apr-25	PriewaterhouseCoopers LLP	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	RESOURCE 10BB	CORPORATE FINANCE 10BBB	651840 CLIENT EXPENSES - THIRD	7410.00	1235.00
04-Apr-25	Professional Lift Services	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	8782.20	1463.70
04-Apr-25	Prospects Services	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	46713.79	0.00
04-Apr-25	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1746.00	291.00
04-Apr-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	8731.80	1465.30
04-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	610.00	150.00
04-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
04-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
04-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	600.00	100.00
04-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	8371.80	1395.30
04-Apr-25	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1746.00	291.00
04-Apr-25	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1746.00	291.00
04-Apr-25	Real Mission Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	365.00	0.00
04-Apr-25	Real Mission Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	1870.00	0.00
04-Apr-25	Regal FM Ltd	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GD	CORPORATE LANDLORD 10GDBB	621520 CLEANING SERVICES	2212.50	368.75
04-Apr-25	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2340.00	390.00
04-Apr-25	Richard Albon Primary School, f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9663.00	0.00
04-Apr-25	Ripple Primary School, f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5249.20	0.00
04-Apr-25	Roding Primary School, f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	16105.00	0.00
04-Apr-25	Rose Lane Primary School	Schools	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3221.00	0.00
04-Apr-25	Rush Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	12884.00	0.00
04-Apr-25	Saint Josephs Rc Primary School (Barkin	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	16308.00	0.00
04-Apr-25	Saint Margarets Church Of England Prima	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	16442.00	0.00
04-Apr-25	Saint Teresa's Catholic Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3221.00	0.00
04-Apr-25	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL, COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2700.00	0.00
04-Apr-25	SNK Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL, COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5300.00	0.00
04-Apr-25	Southwood Primary, f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9663.00	0.00
04-Apr-25	St Peters Catholic Primary School, f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	26174.00	0.00
04-Apr-25	SyCout Ltd	Commercial	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBCC	641140 PURCHASE - EQUIP FURN &	311.04	51.84
04-Apr-25	Thames View Infants Academy	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	16308.00	0.00
04-Apr-25	The Garden School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	25817.33	0.00
04-Apr-25	The James Cambell Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9866.00	0.00
04-Apr-25	Thomas Arnold Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6442.40	0.00
04-Apr-25	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	308.61	18.80
04-Apr-25	Village Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	12884.00	0.00
04-Apr-25	Wellmont Occupational Health Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	651100 PAYMENT TO HEALTH AUTHO	2450.00	150.00
04-Apr-25	William Bellamy Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	16308.00	0.00
04-Apr-25	Xerox (UK) Ltd	Commercial	F26190	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	-4620.77	-4620.77	
04-Apr-25	Xerox (UK) Ltd	Commercial	D61000	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	10594.79	17515.80	
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	440.96	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	512.60	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHD	651800 DIRECT PAYMENTS	571.72	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651800 DIRECT PAYMENTS	526.24	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHD	651800 DIRECT PAYMENTS	270.76	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	577.52	0.00
07-Apr-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3015.38	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	2712.00	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHD	651800 DIRECT PAYMENTS	469.84	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CHILDRENS DISABILITY TEAM 10AHC	651800 DIRECT PAYMENTS	662.40	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CHILDRENS DISABILITY TEAM 10AHC	651800 DIRECT PAYMENTS	281.25	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	947.56	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	2758.59	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHD	651800 DIRECT PAYMENTS	721.76	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	203.36	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	2083.36	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	1056.76	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHD	651800 DIRECT PAYMENTS	485.13	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHD	651800 DIRECT PAYMENTS	622.92	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	270.76	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3338.98	0.00
07-Apr-25	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHD	651800 DIRECT PAYMENTS	396.76	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1144.06	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	933.40	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	3638.40	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHD	651800 DIRECT PAYMENTS	402.72	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CHILDRENS DISABILITY TEAM 10AHC	651800 DIRECT PAYMENTS	281.25	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	1776.00	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHD	651800 DIRECT PAYMENTS	322.70	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CHILDRENS DISABILITY TEAM 10AHC	651800 DIRECT PAYMENTS	770.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	2679.58	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	610.72	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CHILDRENS DISABILITY TEAM 10AHC	651800 DIRECT PAYMENTS	375.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	580.	

07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	479.92	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	392.92	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	324.80	0.00
07-Apr-25	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGHS SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	300.00	0.00
07-Apr-25	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	300.00	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	697.72	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	286.16	0.00
07-Apr-25	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1020.56	0.00
07-Apr-25	Redacted	Direct Payment	F10000	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1494.16	0.00
07-Apr-25	Redacted	Direct Payment	F10380	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	2742.08	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	2970.28	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1368.04	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	1363.84	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	222.72	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	440.80	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	2314.07	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1058.73	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1262.08	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	798.08	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1470.32	0.00
07-Apr-25	Redacted	Direct Payment	F10000	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1040.00	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGHS SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	281.25	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGHS SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	618.00	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGHS SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	562.50	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	508.28	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1055.04	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	4504.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	139.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1833.06	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	457.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1055.04	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	4504.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	139.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1833.06	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	457.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1055.04	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	4504.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	139.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1833.06	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	457.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1055.04	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	4504.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	139.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1833.06	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	457.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1055.04	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	4504.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	139.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1833.06	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	457.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1055.04	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	4504.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	139.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1833.06	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	457.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1055.04	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	4504.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	139.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1833.06	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	457.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1055.04	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	4504.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	139.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1833.06	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	457.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1055.04	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	4504.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	139.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1833.06	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	457.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1055.04	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	4504.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	139.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1833.06	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	457.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1055.04	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	4504.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	139.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1833.06	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	457.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1055.04	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	4504.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	139.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1833.06	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	457.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1055.04	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	4504.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	139.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1833.06	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	457.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT						

07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	169.99	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	2992.84	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	3405.24	0.00
07-Apr-25	Redacted	Direct Payment	F15800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	851.36	0.00
07-Apr-25	Redacted	Direct Payment	F11220	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1863.48	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	2822.44	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 104HC	661060 DIRECT PAYMENTS	75.00	0.00
07-Apr-25	CIPFA Business Ltd	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	642620 MEMBERSHIP AND SUBSCRIP	6568.80	1094.80
07-Apr-25	Redacted	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	104.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2483.32	0.00
07-Apr-25	Redacted	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	514.16	0.00
07-Apr-25	Communitas Public Relations	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	641340 GENERAL OFFICE EXPENSES	1260.00	210.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	659.24	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	105.14	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	140.00	0.00
07-Apr-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	400.40	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	274.80	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	271.76	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 104HC	661060 DIRECT PAYMENTS	375.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	598.24	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	164.72	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1124.92	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1056.48	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	534.22	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	625.32	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	521.76	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 104HC	661060 DIRECT PAYMENTS	375.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1802.60	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 104HC	661060 DIRECT PAYMENTS	525.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	945.36	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	872.20	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	138.36	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	436.32	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1789.48	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	71.68	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	3835.08	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	405.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	427.08	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	575.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	191.56	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1283.00	0.00
07-Apr-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1993.30	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	321.64	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	270.98	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	332.30	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	522.92	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	321.64	0.00
07-Apr-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	769.16	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2401.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	714.36	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	459.16	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1083.80	0.00
07-Apr-25	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1046.96	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 104HC	661060 DIRECT PAYMENTS	140.00	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	472.72	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	369.52	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1607.76	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	2847.16	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	2703.98	0.00
07-Apr-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	520.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1498.52	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3094.30	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	467.72	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	2401.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	418.16	0.00
07-Apr-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1398.96	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1467.40	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1467.40	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 104HC	661060 DIRECT PAYMENTS	281.25	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	963.96	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1930.48	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	588.42	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 104HC	661060 DIRECT PAYMENTS	321.76	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS INCOME	1527.16	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	326.76	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	321.76	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	659.24	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1150.16	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	272.92	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	2025.64	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1603.92	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	760.80	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	372.72	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1053.92	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	645.96	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 104HC	661060 DIRECT PAYMENTS	1930.00	0.00
07-Apr-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	400.40	0.00
07-Apr-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	910.00	0.00
07-Apr-25	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	661060 PAYMENT TO PRIVATE SECT	5800.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	864.96	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	292.32	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWID SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 104HD	661060 DIRECT PAYMENTS	272.92	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10					

07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGHSPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 104HC	601600 DIRECT PAYMENTS	281.25	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	284.88	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	848.48	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	616.36	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	686.96	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	705.32	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	2286.16	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	551.60	0.00
07-Apr-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	3697.08	0.00
07-Apr-25	Redacted	Commercial	F05200	CAPITAL HR & BS	COUNCIL, COUNCIL	HR & B	CAPITAL OUTLAY	578000 DIRECT PAYMENTS INCOME	21888.00	3648.00
07-Apr-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	926.56	0.00
07-Apr-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	1354.96	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	444.80	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	371.62	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HEALTH CARE PACKAGES 10ABF	578000 DIRECT PAYMENTS INCOME	388.96	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	714.56	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	269.80	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	269.84	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	1774.16	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	982.56	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	522.92	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1951.98	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	372.72	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGHSPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 104HC	601600 DIRECT PAYMENTS	281.25	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	522.92	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1131.40	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	374.28	0.00
07-Apr-25	Redacted	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 100C	CHILDREN & YOUNG PEOPLE DISAB1	PARKS 100CDB	601600 DIRECT PAYMENTS	97.20	162.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	982.56	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1797.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1188.45	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	1634.56	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	477.28	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	982.56	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	1972.84	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	521.76	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	2475.16	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGHSPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 104HC	601600 DIRECT PAYMENTS	375.00	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGHSPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 104HC	601600 DIRECT PAYMENTS	389.00	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	1119.80	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	271.76	0.00
07-Apr-25	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10E	EARLY YEARS & CHILDCARE 10EFG	641140 PURCHASE - EQUIP PURN &	30.00	50.00
07-Apr-25	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10E	EARLY YEARS & CHILDCARE 10EFG	641140 PURCHASE - EQUIP PURN &	1418.33	238.36
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS	97.24	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	321.76	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	7564.07	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	1741.12	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	272.92	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	114.04	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	930.30	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	1396.16	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	722.72	0.00
07-Apr-25	Redacted	Commercial	F01020	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3748.13	624.69
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS	278.96	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	895.29	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	372.72	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	522.92	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1251.93	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	301.24	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	182.64	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	2207.32	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	2576.76	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	386.92	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS INCOME	780.52	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	601600 DIRECT PAYMENTS	621.76	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	1261.80	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	1950.16	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1482.96	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1839.96	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	601600 DIRECT PAYMENTS	1220.80	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	748.64	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGHSPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 104HC	601600 DIRECT PAYMENTS	525.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	926.88	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	1750.16	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	321.76	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	1370.68	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS	2707.19	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	215.04	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	3477.55	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	745.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	1030.80	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1692.26	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1148.96	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1824.95	0.00
07-Apr-25	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	HR & OD 10CA	HR & OD 10CA	HR & OD 10CA	651780 PRIVATE CONTRACTORS PAY	540.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	1132.00	0.00
07-Apr-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	386.56	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	293.76	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	601600 DIRECT PAYMENTS	1433.72	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROI	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 104HD	601600 DIRECT PAYMENTS	522.92	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGHSPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 104HC	601600 DIRECT PAYMENTS	525.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	578000 DIRECT PAYMENTS INCOME	2188.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	6016		

07-Apr-25	Redacted	Direct Payment	F15680	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	371.76	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	603.56	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1330.44	0.00
07-Apr-25	Redacted	Direct Payment	F10380	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	369.80	0.00
07-Apr-25	Redacted	Direct Payment	F11220	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	1129.86	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1592.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	6967.92	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	853.60	0.00
07-Apr-25	Redacted	Other Entities and Individuals	F10380	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	319.80	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	1263.40	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	365.44	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1467.40	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1600.24	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1792.22	0.00
07-Apr-25	Redacted	Direct Payment	F11220	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	1263.40	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	1155.72	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	27.92	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	482.60	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1651.40	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	2191.68	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	649.44	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	3002.92	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	252.20	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	714.36	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS	2749.96	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	1200.00	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	419.84	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	1356.28	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	608.34	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	505.16	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	27.72	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	750.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	810.16	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	61.32	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1121.32	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	577.68	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1234.40	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1043.07	0.00
07-Apr-25	Redacted	Other Local Authorities	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 100C	WASTE, FLEET AND TRANSPORT 100C	WASTE OPERATIONS 100CDA	641680 REFUSE COLLECTION	2401.20	4002.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	2749.96	0.00
07-Apr-25	Redacted	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1040.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1980.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1020.48	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1422.36	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS INCOME	549.12	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	747.82	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	321.76	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	710.92	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	271.76	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	2749.96	0.00
07-Apr-25	Redacted	Commercial	F27560	HIGHWAYS & BURA GROUND MTC	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 100CB	631000 PURCHASE OF VEHICLES RE	116.76	189.46
07-Apr-25	Redacted	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	562.50	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	880.27	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1666.47	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1448.89	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	3068.28	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	2652.52	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1467.40	0.00
07-Apr-25	Redacted	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	910.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	723.08	0.00
07-Apr-25	Redacted	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	750.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	550.92	0.00
07-Apr-25	Redacted	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	780.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	4272.88	0.00
07-Apr-25	Redacted	Commercial	F10380	HIGHWAYS & STREET WORKS AL	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAY	MAINTENANCE 100CB	651000 PURCHASE OF VEHICLES RE	357.72	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	791.90	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	1333.80	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	321.76	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	274.16	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1028.64	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	726.56	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1061.88	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	374.29	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	4872.46	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1556.46	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	436.32	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1453.96	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	468.64	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1224.40	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	345.50	0.00
07-Apr-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661600 DIRECT PAYMENTS	260.00	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	1022.92	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	714.36	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	1565.72	0.00
07-Apr-25	Redacted	Direct Payment	F11220	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	1987.64	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	2044.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	1690.74	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	375.00	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	271.76	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	2217.56	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	578000 DIRECT PAYMENTS INCOME	2626.96	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	380.00	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CWSD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	10AD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	552.16	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH	1 PEOPLE & RESILIENCE 10A	CHILDREN				

07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	1898.16	0.00
07-Apr-25	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	1843.60	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AH	661000 DIRECT PAYMENTS	272.72	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	107.62	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	15243.75	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	63.96	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1020.90	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1512.48	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	403.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1543.20	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	3679.68	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	505.68	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	617.68	0.00
07-Apr-25	Redacted	Direct Payment	F10380	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	274.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	124.08	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1718.76	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	326.56	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	1425.42	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1177.66	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1740.28	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2546.38	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	6137.40	0.00
07-Apr-25	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	12881.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	3443.32	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	590.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	704.72	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1579.32	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	2338.48	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	1326.96	0.00
07-Apr-25	Redacted	Direct Payment	F10380	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	422.32	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	697.30	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1832.70	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	1980.56	0.00
07-Apr-25	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1143.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	557.92	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	6698.08	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	796.56	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	2364.48	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	1034.20	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS INCOME	573.12	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	2030.56	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	782.56	0.00
07-Apr-25	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	1125.20	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1900.12	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	363.96	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	426.36	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	825.92	0.00
07-Apr-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661000 DIRECT PAYMENTS	3513.36	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	3059.72	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	1467.96	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	3464.52	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1459.56	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	2182.44	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	2876.76	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1292.12	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	943.04	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1708.12	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1707.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	3861.88	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1557.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	2239.04	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	8126.20	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	1582.52	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1561.08	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	1129.04	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	2138.16	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	435.52	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661000 DIRECT PAYMENTS	1084.48	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	1043.04	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS INCOME	634.08	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	4730.34	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1000.16	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	2121.15	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	331.68	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	108.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	2281.36	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	714.72	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	957.76	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AH	661000 DIRECT PAYMENTS	347.72	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1053.12	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CHILDRENS DISABILITY TEAM 10AHC	661000 DIRECT PAYMENTS	375.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1343.22	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AH	661000 DIRECT PAYMENTS	322.72	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AH	661000 DIRECT PAYMENTS	560.22	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AH	661000 DIRECT PAYMENTS	750.00	0.00
07-Apr-25	Redacted	Commercial	F10120	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1740.00	290.00
07-Apr-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AH	661000 DIRECT PAYMENTS	450.83	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AH	661000 DIRECT PAYMENTS	943.52	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	695.18	0.00
07-Apr-25	Redacted	Direct Payment	F10380	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	661000 DIRECT PAYMENTS INCOME	174.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661000 DIRECT PAYMENTS	577.60	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661000 DIRECT PAYMENTS	4046.12	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	2552.80	0.00
07-Apr-25	Redacted	Direct Payment								

07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	C1WD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	310.42	
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	C1WD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	321.76	
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	C1WD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	311.76	
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	570.16	
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	403.96	
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	C1WD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	1069.80	
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	C1WD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	410.42	
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	297.92	
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	C1WD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	292.16	
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	2683.48	
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	296.92	
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	C1WD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	309.26	
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	C1WD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	435.22	
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CHILDRENS DISABILITY TEAM 10AHC	661600 DIRECT PAYMENTS	375.00	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	9749.48	
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	C1WD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	310.42	
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	C1WD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	322.72	
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	C1WD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	570.16	
07-Apr-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	C1WD PLACEMENTS 10AH	661600 DIRECT PAYMENTS	271.76	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1946.08	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	1604.28	
07-Apr-25	Redacted	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCB	631040 VEHICLE REPAIRS & MAINT	700.00	1056.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1857.44	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	3873.20	
07-Apr-25	Redacted	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	1140.00	190.00
07-Apr-25	Redacted	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	1140.00	200.00
07-Apr-25	Redacted	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	1140.00	200.00
07-Apr-25	Redacted	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES - V	12884.00	
07-Apr-25	Redacted	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661600 DIRECT PAYMENTS	692.12	
07-Apr-25	Redacted	Direct Payment	F09100	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Commercial	P00100	PENSION FUND 1&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	644000 FUND MANAGEMENT FEES	127271.09	2121.00	
07-Apr-25	Redacted	Direct Payment	F10380	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	709.12	
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE &				

07-Apr-25	Redacted	Direct Payment	103080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	796.68	0.00
07-Apr-25	Redacted	Direct Payment	103080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	94.99	0.00
07-Apr-25	Redacted	Direct Payment	103080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	1890.56	0.00
07-Apr-25	Redacted	Direct Payment	103080	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CVD PLACEMENTS 10AB	616080 DIRECT PAYMENTS	622.72	0.00
07-Apr-25	Redacted	Direct Payment	111220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	774.00	0.00
07-Apr-25	Redacted	Direct Payment	164400	OUT OF BOROUGH SPECIAL SCH.	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CHILDRENS DISABILITY TEAM 10AC	616080 DIRECT PAYMENTS	375.00	0.00
07-Apr-25	Redacted	Direct Payment	103080	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	1690.16	0.00
07-Apr-25	Redacted	Direct Payment	104000	SUPPORT WITH MEMORY & COGN	1 PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	616080 DIRECT PAYMENTS	420.80	0.00
07-Apr-25	Redacted	Direct Payment	103080	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	699.28	0.00
07-Apr-25	Redacted	Direct Payment	111220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	2451.36	0.00
07-Apr-25	Redacted	Direct Payment	103080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	1548.36	0.00
07-Apr-25	Redacted	Direct Payment	103080	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	1040.00	0.00
07-Apr-25	Redacted	Direct Payment	111220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AAB	616080 DIRECT PAYMENTS	1202.48	0.00
07-Apr-25	Redacted	Direct Payment	111220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2426.16	0.00
07-Apr-25	Redacted	Direct Payment	164400	OUT OF BOROUGH SPECIAL SCH.	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CHILDRENS DISABILITY TEAM 10AC	616080 DIRECT PAYMENTS	375.00	0.00
07-Apr-25	Redacted	Direct Payment	164400	OUT OF BOROUGH SPECIAL SCH.	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CHILDRENS DISABILITY TEAM 10AC	616080 DIRECT PAYMENTS	375.00	0.00
07-Apr-25	Redacted	Direct Payment	111220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1087.16	0.00
07-Apr-25	Redacted	Direct Payment	103080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	1035.92	0.00
07-Apr-25	Redacted	Direct Payment	103080	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CVD PLACEMENTS 10AB	616080 DIRECT PAYMENTS	319.80	0.00
07-Apr-25	Redacted	Direct Payment	103080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	257.40	0.00
07-Apr-25	Redacted	Direct Payment	103080	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	465.92	0.00
07-Apr-25	Redacted	Direct Payment	164400	OUT OF BOROUGH SPECIAL SCH.	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CHILDRENS DISABILITY TEAM 10AC	616080 DIRECT PAYMENTS	757.59	0.00
07-Apr-25	Redacted	Direct Payment	111220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1268.39	0.00
07-Apr-25	Redacted	Direct Payment	111220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AAB	616080 DIRECT PAYMENTS	2278.16	0.00
07-Apr-25	Redacted	Direct Payment	111220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	375.00	0.00
07-Apr-25	Redacted	Direct Payment	103080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	1303.00	0.00
07-Apr-25	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AAB	616080 DIRECT PAYMENTS	714.36	0.00
07-Apr-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	520.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AAB	616080 DIRECT PAYMENTS	433.02	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	616080 DIRECT PAYMENTS	420.76	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AAB	616080 DIRECT PAYMENTS	4716.68	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AAB	616080 DIRECT PAYMENTS	410.16	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CHILDRENS DISABILITY TEAM 10AC	616080 DIRECT PAYMENTS	375.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10A	DISABILITIES CARE PACKAGES 10AAB	616080 DIRECT PAYMENTS	480.00	0.00
07-Apr-25	Redacted	Direct Payment	F10300	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CVD PLACEMENTS 10AB	616080 DIRECT PAYMENTS	344.80	0.00
07-Apr-25	Redacted	Direct Payment	F10380	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CVD PLACEMENTS 10AB	616080 DIRECT PAYMENTS	321.76	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	1083.80	0.00
07-Apr-25	Redacted	Commercial	F15680	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	13492.50	0.00
07-Apr-25	Stephen Hawking School	Commercial	D06040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 400	DSG - PLACEMENTS & HH TOP UP CB 400F	614400 PROFESSIONAL SERVICES -	3536.00	0.00
07-Apr-25	Redacted	Direct Payment	F103080	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	257.40	0.00
07-Apr-25	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	642.56	0.00
07-Apr-25	Redacted	Other Entities and Individuals	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	614400 ADULT FEES	2000.00	0.00
07-Apr-25	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1345.88	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2127.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1258.24	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	419.47	0.00
07-Apr-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	518000 PAYMENT TO PRIVATE SECT	7200.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	686.32	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1182.60	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CVD PLACEMENTS 10AB	616080 DIRECT PAYMENTS	550.80	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	1107.96	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3173.89	0.00
07-Apr-25	Redacted	Commercial	D06270	PRIMARY RESPITE AND ETH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 400C	614400 PROFESSIONAL SERVICES -	940.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	1056.76	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	208.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1599.64	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	2515.92	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	616080 DIRECT PAYMENTS	440.68	0.00
07-Apr-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	403.36	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	328.48	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	616080 DIRECT PAYMENTS	4451.66	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1353.48	0.00
07-Apr-25	Redacted	Commercial	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CVD PLACEMENTS 10AB	616080 DIRECT PAYMENTS	269.80	0.00
07-Apr-25	Redacted	Commercial	F20000	SAFEGUARDING CHILDREN PRTRNSH	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	1 SAFEGUARDING, QUALITY & REVIEW 10CAF	611480 STAFF DEVELOPMENT AND	650.00	0.00
07-Apr-25	Redacted	Commercial	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CVD PLACEMENTS 10AB	616080 DIRECT PAYMENTS	518.00	0.00
07-Apr-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	520.32	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CVD PLACEMENTS 10AB	616080 DIRECT PAYMENTS	269.80	0.00
07-Apr-25	Redacted	Other Local Authorities	D06020	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2087.50	0.00
07-Apr-25	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	616080 PRIVATE CONTRACTORS PAY	625.00	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CHILDRENS DISABILITY TEAM 10AC	616080 DIRECT PAYMENTS	375.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	734.76	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CHILDRENS DISABILITY TEAM 10AC	616080 DIRECT PAYMENTS	781.26	0.00
07-Apr-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	616080 DIRECT PAYMENTS	1045.12	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	901.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	372.52	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	3675.72	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	760.64	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CHILDRENS DISABILITY TEAM 10AC	616080 DIRECT PAYMENTS	375.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	1212.16	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	686.32	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2965.56	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3645.14	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	616080 DIRECT PAYMENTS	681.28	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	6233.93	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	616080 DIRECT PAYMENTS	986.32	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	616080 DIRECT PAYMENTS	2966.48	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CVD PLACEMENTS 10AB	616080 DIRECT PAYMENTS	269.80	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CHILDRENS DISABILITY TEAM 10AC	616080 DIRECT PAYMENTS	375.00	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1605.42	0.00
07-Apr-25	Redacted	Commercial	F22600	TRADE WASTE	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10CA	WASTE, FLEET AND TRANSPORT 10CAB	614400 PROFESSIONAL SERVICES	1072.80	0.00
07-Apr-25	Redacted	Commercial	F22640	TRADE WASTE	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10CA	WASTE, FLEET AND TRANSPORT 10CAB	614400 REFUSE CONTAINERS/LITTE	357.60	59.80
07-Apr-25	Redacted	Commercial	F29800	HIWAYS MTE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 10GCBE	621140 R&P M MINOR WORKS	2299.20	383.20
07-Apr-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CVD PLACEMENTS 10AB	616080 DIRECT PAYMENTS	269.84	0.0

07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	661060 DIRECT PAYMENTS	2199.34	0.00
07-Apr-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	2904.08	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CVD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	262.72	0.00
07-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	1107.15	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CVD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	319.84	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3988.15	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CVD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	321.76	0.00
07-Apr-25	Redacted	Direct Payment	F15680	CVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CVD PLACEMENTS 10AH	661060 DIRECT PAYMENTS	272.72	0.00
07-Apr-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2903.00	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	661060 DIRECT PAYMENTS	2288.74	0.00
07-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	517800 DIRECT PAYMENTS INCOME	2727.80	0.00
08-Apr-25	A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	631080 PURCHASE OF VEHICLES RE	6501.12	1083.52
08-Apr-25	A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	631080 PURCHASE OF VEHICLES RE	753.77	125.63
08-Apr-25	A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	631080 PURCHASE OF VEHICLES RE	3336.30	556.05
08-Apr-25	A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	631080 PURCHASE OF VEHICLES RE	6004.80	1000.80
08-Apr-25	Art Training & Operations Ltd	Commercial	F23070	HEALTH AND SAFETY	HR & OD 10CA	HR & OD 10CA	HRA CAPITAL 22	61140 STAFF DEVELOPMENT AND T	570.00	85.00
08-Apr-25	AK Design Partnership LLP	Commercial	H05020	CAPITAL HRA BS	COUNCIL COUNCIL	HR A 2	115340 CAPITAL OUTLAY	631080 GOVT GRANT RIA - REVENU	4082.74	680.46
08-Apr-25	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	721370.74	0.00
08-Apr-25	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	HR & OD 10C	HR & OD 10CA	651780 PRIVATE CONTRACTORS PAY	495.00	0.00	
08-Apr-25	B & D Energy Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRONMENT & COMMUNITIES	HOUSING 10GB	RESIDUE MANAGING AGENT 10GBF	621280 ELECTRICITY	23464.57	3910.76
08-Apr-25	B & D Energy Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRONMENT & COMMUNITIES	HOUSING 10GB	RESIDUE MANAGING AGENT 10GBF	621280 ELECTRICITY	23705.15	3950.86
08-Apr-25	B & D Energy Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVIRONMENT & COMMUNITIES	HOUSING 10GB	RESIDUE MANAGING AGENT 10GBF	621280 ELECTRICITY	272596.60	4549.43
08-Apr-25	Barking & Dagenham Citizen's Advice Bure	Voluntary Organisation	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10HBH	651780 PRIVATE CONTRACTORS PAY	175000.00	0.00
08-Apr-25	Barking Abbey School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1109730.25	0.00
08-Apr-25	Barking Abbey School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13088.40	0.00
08-Apr-25	Barking Abbey School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4536.00	0.00
08-Apr-25	Barking Abbey School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	18595.20	0.00
08-Apr-25	BD Management Services Limited	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	1759.99	293.33
08-Apr-25	BD Management Services Limited	Commercial	F50620	CLIENT SIDE	HOUSING, ENVIRONMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	5977500.00	996250.00
08-Apr-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8609.86	1434.98
08-Apr-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12000.00	200.00
08-Apr-25	Becottree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	230893.37	0.00
08-Apr-25	Brittons Academy	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1073.00	0.00
08-Apr-25	Brittons Academy	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1073.00	0.00
08-Apr-25	Brittons Academy	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1073.00	0.00
08-Apr-25	Brittons Academy	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1073.00	0.00
08-Apr-25	Buchanan Computing	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3630.38	605.06
08-Apr-25	Butterflydr	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5376.00	0.00
08-Apr-25	Chosen Care Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5376.00	0.00
08-Apr-25	Chosen Care Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5376.00	0.00
08-Apr-25	Coronerstone Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	1488.57	0.00
08-Apr-25	Dagenham Park C of E School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	820058.28	0.00
08-Apr-25	Daniel Longe - Freelance Advocate	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1052.63	175.44
08-Apr-25	Daniel Longe - Freelance Advocate	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	714.28	119.05
08-Apr-25	Daniel Longe - Freelance Advocate	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	4210.51	701.75
08-Apr-25	Daniel Longe - Freelance Advocate	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	714.28	119.05
08-Apr-25	Daniel Longe - Freelance Advocate	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1052.63	175.44
08-Apr-25	Daniel Longe - Freelance Advocate	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	714.28	119.05
08-Apr-25	Daniel Longe - Freelance Advocate	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	714.28	119.05
08-Apr-25	Daniel Longe - Freelance Advocate	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	714.28	119.05
08-Apr-25	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	105578.45	0.00
08-Apr-25	Enhance EHC Ltd	Commercial	D60000	SEN - NON-MANAGED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2226.00	371.00
08-Apr-25	FCS Live Ltd	Commercial	F05060	FIRE & BUILDING SAFETY	HOUSING, ENVIRONMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	115430.00	19.00
08-Apr-25	FCS Live Ltd	Commercial	F05060	FIRE & BUILDING SAFETY	HOUSING, ENVIRONMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	654.00	94.00
08-Apr-25	Fern Care Services	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2051.00	0.00
08-Apr-25	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	325.50	0.00
08-Apr-25	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	2180.50	0.00
08-Apr-25	Fern Care Services	Commercial	F11890	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2822.75	0.00
08-Apr-25	Five Elm Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	205518.86	0.00
08-Apr-25	Fuze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	186160.88	0.00
08-Apr-25	Future Care Services 2010	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	4472.00	0.00
08-Apr-25	Future Youth Zone	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROX	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	9864.27	0.00
08-Apr-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	307723.58	0.00
08-Apr-25	Gordon Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	18869.21	0.00
08-Apr-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	381926.13	0.00
08-Apr-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE I	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	RESPONSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	899.72	149.96
08-Apr-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE I	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	RESPONSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	3045.60	507.60
08-Apr-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE I	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	RESPONSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	3013.80	502.30
08-Apr-25	Greenwood Projects Limited	Commercial	F29400	HSG & NEIGHBOURHOOD GRP SER	HOUSING, ENVIRONMENT & COMMUNITIES	PUBLIC REALM 10GC	STREET CLEANING & MAINTENANCING 10GCC	641640 PROFESSIONAL SERVICES -	116.88	0.00
08-Apr-25	Greenwood Projects Limited	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	66.00	11.00
08-Apr-25	Greenwood Projects Limited	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	66.00	11.00
08-Apr-25	Greenwood Projects Limited	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
08-Apr-25	Greenwood Projects Limited	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
08-Apr-25	Greenwood Projects Limited	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1050.00	350.00
08-Apr-25	Guru Systems Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVIRONMENT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	55.75	91.79
08-Apr-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	198094.89	0.00
08-Apr-25	Hunters Hill Primary, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	272702.75	0.00
08-Apr-25	Jo Richardson Community School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1206424.39	0.00
08-Apr-25	John Perry Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	37863.50	0.00
08-Apr-25	KICK London	Other Entities and Individuals	F17420	HOLIDAY ACTIVITIES & FOOD PROX	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	372.00	0.00
08-Apr-25	Lanes Group Plc, f	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 10GCBE	641140 PURCHASE - EQUIP FURN &	4803.15	795.60
08-Apr-25	London Borough of Barking & Dagenham	Other Local Authorities	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	7500.00	0.00
08-Apr-25	London Borough of Brent	Other Local Authorities	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	35600.00	0.00
08-Apr-25	Londonborough	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCULTURE PAYMENT TO PRIVATE SECT	651800 PAYMENT TO PRIVATE SECT	3330.00	565.00
08-Apr-25	Redacted	Other Entities and Individuals	F23090	Women's Museum	INCLUSIVE GROWTH 10E	INCULTURE PAYMENT TO PRIVATE SECT	CULTURE AND HERITAGE 10EBH	641390 ARTS AND LEISURE COSTS	4096.00	0.00
08-Apr-25	Make It Group	Commercial	B20055	BUS SUPPORT & COMPLIANCE	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3600.00	600.00
08-Apr-25	Make It Group	Commercial	B20055	BUS SUPPORT & COMPLIANCE	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	43630.73	7271.79
08-Apr-25	Maldon Companies	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	631080 PURCHASE OF VEHICLES RE	4011.44	668.57
08-Apr-25	Manor Infants School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19484.49	0.00
08-Apr-25	Minor Junior School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	265245.31	0.00
08-Apr-25	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	174920.36	0.00
08-Apr-25	Redacted	Commercial	F50300	SALES LEASING AND CONVEYANC	HOUSING, ENV					

08-Apr-25	Roding Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	454009.67	0.00
08-Apr-25	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	256978.26	0.00
08-Apr-25	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	26231.00	0.00
08-Apr-25	Rosemont Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1360.00	0.00
08-Apr-25	Rosemont Care Primary School	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	12904.57	0.00
08-Apr-25	Ruth Green Primary School	Other Local Authorities	F01110	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	3415.36	0.00
08-Apr-25	Safe Families	Voluntary Organisation	F19770	SUPPORT FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING DR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	9000.00	0.00
08-Apr-25	Safesplay Playground Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS 10GCB8	641120 MAINTNCE - EQUIP FURN &	714.00	119.00
08-Apr-25	Senap Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	8568.00	1428.00
08-Apr-25	Senap Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	20814.54	3489.09
08-Apr-25	Senap Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	538535.42	8967.60
08-Apr-25	Senap Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	26460.00	4410.00
08-Apr-25	Senap Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	6284.00	1044.00
08-Apr-25	Senap Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	11340.00	1880.00
08-Apr-25	Signhedge	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3775.00	0.00
08-Apr-25	Southdown Primary, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	27497.31	0.00
08-Apr-25	St Peters Catholic Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	171605.59	0.00
08-Apr-25	Stace Construction and Property Consults	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7210.80	1201.80
08-Apr-25	Stace Construction and Property Consults	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4021.20	670.20
08-Apr-25	Stephen Hawking School	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	34492.50	0.00
08-Apr-25	Ston The Oyster Partnership Ltd	Commercial	B00140	DO NOT USE - OLD REGENERATION	DSG - OTHER 40	BE FIRST AIE	ECONOMIC DEVELOPMENT 10	641440 CONSULTANCY FEES	3300.00	550.00
08-Apr-25	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	211690.74	0.00
08-Apr-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	456.00	76.00
08-Apr-25	TTS Group Ltd	Commercial	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	641640 PROFESSIONAL SERVICES -	3874.04	645.67
08-Apr-25	Uopia Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	518.28	0.00
08-Apr-25	Valence Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	368601.20	0.00
08-Apr-25	Viva Tech2 Recruitment	Commercial	F16270	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	2583.36	430.56
08-Apr-25	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13280.59	0.00
08-Apr-25	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	250058.75	0.00
08-Apr-25	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	405229.67	0.00
08-Apr-25	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	125533.46	0.00
08-Apr-25	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4000.00	800.00
08-Apr-25	Access & Lock Ltd, f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	441.00	73.50
08-Apr-25	Access & Lock Ltd, f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	576.00	96.00
08-Apr-25	Access & Lock Ltd, f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	444.00	74.00
08-Apr-25	Access & Lock Ltd, f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	288.00	48.00
08-Apr-25	Access & Lock Ltd, f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	480.00	80.00
08-Apr-25	Andrew Lane	Legal Services	F26120	PRS Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641620 LEGAL FEES	3000.00	500.00
08-Apr-25	Andrew Lane	Legal Services	F26120	PRS Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641620 LEGAL FEES	1620.00	270.00
08-Apr-25	AQA Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	316.35	0.00
08-Apr-25	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	20460.00	3410.00
08-Apr-25	Barking Enterprise Centre	Commercial	F16270	COMMUNITY HALLS - GENERAL	HOUSING, ENVRNMNT & COMMUNITIES	STRATEGY & INNOVAT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	651200 COMMUNITY SERVICES	2049839.30	341606.55
08-Apr-25	BD Corporate Cleaning Ltd	Commercial	F50620	CLIENT SIDE	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621040 C/CY/PLANNED MTCE - MECH	1259.39	209.90
08-Apr-25	BD Management Services Limited	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10EB	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651360 SCHOOLS - TRANSFER PAYM	13087.00	0.00
08-Apr-25	Becontree Primary School	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651360 SCHOOLS - TRANSFER PAYM	13087.00	0.00
08-Apr-25	Car Hire (Days of Swansea) Ltd	Tia Days	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	524.62	87.44
08-Apr-25	Car Hire (Days of Swansea) Ltd	Tia Days	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	451.07	77.10
08-Apr-25	Car Hire (Days of Swansea) Ltd	Tia Days	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	495.41	82.57
08-Apr-25	Car Hire (Days of Swansea) Ltd	Tia Days	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	733.08	0.00
08-Apr-25	Car Hire (Days of Swansea) Ltd	Tia Days	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	997.58	166.26
08-Apr-25	Car Hire (Days of Swansea) Ltd	Tia Days	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	345.07	57.51
08-Apr-25	Casid Wast Limited	Commercial	F26540	SUMMERFIELD HOUSE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDB	641180 WATER AND SEWERAGE	1751.08	4.00
08-Apr-25	Cromwell Polytechnic Limited	Commercial	F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNITIES	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	641820 STREET SWEEPING	5201.28	866.88
08-Apr-25	Redacted	Other Entities and Individuals	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	1957.41	0.00
08-Apr-25	Data Protection Enterprise	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	2310.00	385.00
08-Apr-25	Dawsoncorntale Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	388.80	64.80
08-Apr-25	Dawsoncorntale Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	439.15	73.19
08-Apr-25	Dawsoncorntale Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	351.88	60.28
08-Apr-25	Dawsoncorntale Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	345.74	57.62
08-Apr-25	Dobbin & Sullivan	Legal Services	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5400.00	900.00
08-Apr-25	Dobbin & Sullivan	Legal Services	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2160.00	360.00
08-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	313.00	0.00
08-Apr-25	Redacted	Commercial	F17030	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	651140 R & M MINOR WORKS	2031.60	338.60
08-Apr-25	Future Frontiers Ltd	Commercial	F19570	LAC PULPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	641340 GENERAL OFFICE EXPENSES	15675.00	0.00
08-Apr-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
08-Apr-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
08-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	117.83	0.00
08-Apr-25	Lesses Group Plc, f	Commercial	F17030	LAND DRAINAGE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 10GBCE	621140 R & M MINOR WORKS	71327.41	11887.90
08-Apr-25	Mazip Independent Assessment Services Li	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2000.00	0.00
08-Apr-25	Medequp Assistive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPATIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	65767.25	10961.21
08-Apr-25	Mr Richard Heller	Legal Services	F27200	FOOD LABELLING ASAFETY	HOUSING, ENVRNMNT & COMMUNITIES	ENV HEALTH & BARKING MARKET 10	ENH HEALTH & BARKING MARKET 10GAF	641620 LEGAL FEES	1680.00	280.00
08-Apr-25	Nancy Williams	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
08-Apr-25	NCAT via Nipplingdale Comm Academy	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	19710.00	0.00
08-Apr-25	Onpoint Services (OYESS)	Commercial	D62640	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1800.00	0.00
08-Apr-25	Positive Signs Ltd	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	6912.00	1152.00
08-Apr-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	289.80	48.30
08-Apr-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	264.60	44.10
08-Apr-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	441.00	73.50
08-Apr-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	345.60	57.60
08-Apr-25	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4620.00	770.00
08-Apr-25	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1083.18	180.53
08-Apr-25	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1590.00	265.00
08-Apr-25	Resilience Recruitment Group Ltd	Commercial	F17030	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	890.00	146.00
08-Apr-25	Teachers Desk Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	880.00	0.00
08-Apr-25	TTS Group Ltd	Commercial	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	641640 PROFESSIONAL SERVICES -	288.66	49.78
08-Apr-25	Viridis Urban & Rural	Commercial	F22700	SUSTAINABILITY	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	2700.00	0.00
08-Apr-25	Volker Highways Ltd, f	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 10GBCE	621140 R & M MINOR WORKS	71327.41	11887.90
08-Apr-25	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	19710.00	0.00
08-Apr-25	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	14235.00	0.00
08-Apr-25	Xerox (UK) Ltd	Commercial	F17280	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641640 PROFESSIONAL SERVICES -	1647.3	

10-Apr-25	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRP BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2609.07	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2191.66	0.00
10-Apr-25	Ashburnham Bakery	Commercial	F19320	TREWEIN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10H	INTEGRATED YOUTH SERVICES 10AHF	641180 CATERING AND VENDING SU	27.76	0.00
10-Apr-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 PLCMNTS P	813.48	0.00
10-Apr-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	510.00	0.00
10-Apr-25	Ashmore and Halls Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641630 PROFESSIONAL SERVICES -	1030.42	0.00
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	860.00	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2142.66	0.00
10-Apr-25	B & D Energy Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESO	HOUSING, ENVRMNT & COMMUNITES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651280 ELECTRICITY	10205.61	1700.93
10-Apr-25	Redacted	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10H	ADDITIONAL EDUCATION SERVICES 10HCF	641640 CONSULTANCY FEES	6576.19	1086.03
10-Apr-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
10-Apr-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	896.51	0.00
10-Apr-25	BD Management Services Limited	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRMNT & COMMUNITES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	29975.96	4096.99
10-Apr-25	BD Management Services Limited	Commercial	F05050	FIRE & BUILDING SAFETY	HOUSING, ENVRMNT & COMMUNITES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	5657.65	942.94
10-Apr-25	BIB7 Social Care Services Limited	Commercial	F19570	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1122.39	0.00
10-Apr-25	Be First (Regeneration) Ltd	Commercial	F21120	REVENUE TFL UP SCHEMES	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 10GCB	651460 PROFESSIONAL SERVICES -	3865.20	5609.20
10-Apr-25	Benjamin UK Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22435.50	0.00
10-Apr-25	Blackdog Digital Print Ltd	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	COMMISSIONING DIR - CARE & SUP 10ACC	641360 ADVERTISING PUBLICITY &	6812.00	0.00
10-Apr-25	Blackdog Digital Print Ltd	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	COMMISSIONING DIR - CARE & SUP 10ACC	641520 EVENTS	1256.20	55.20
10-Apr-25	Box Up Crime, J	Commercial	F06930	INCLUSIVE INITIATIVES	PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	276.00	0.00
10-Apr-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
10-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
10-Apr-25	British Gas Business, f	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	479.26	79.87
10-Apr-25	One Fine Morning	Other Entities and Individuals	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	652020 PAYMENT TO OTHER ESTBS	1500.00	0.00
10-Apr-25	Calcutt Residential Facilities For Children	Commercial	F15640	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6442.96	0.00
10-Apr-25	Canal 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	31442.99	0.00
10-Apr-25	CAN Digital Advertising for the Public S	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	COMMISSIONING DIR - CARE & SUP 10ACC	641360 ADVERTISING PUBLICITY &	6000.00	1000.00
10-Apr-25	Carew Academy	Schools	D06040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3347.61	0.00
10-Apr-25	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2935.04	0.00
10-Apr-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
10-Apr-25	Redacted	Other Entities and Individuals	F16090	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEI	PERMANENCE SERVICE 10AEHC	651480 KINSHIP PLACEMENT PRIV	425.14	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F16090	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEI	PERMANENCE SERVICE 10AEHC	651480 KINSHIP PLACEMENT PRIV	476.08	0.00
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1686.49	0.00
10-Apr-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
10-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.30	0.00
10-Apr-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
10-Apr-25	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6598.66	0.00
10-Apr-25	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4120.83	0.00
10-Apr-25	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4076.67	0.00
10-Apr-25	Redacted	Carer	F15520	UNACCOMP. ASYLUM SEEKING CHIL	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	897.75	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F16090	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEI	PERMANENCE SERVICE 10AEHC	651480 KINSHIP PLACEMENT PRIV	591.50	0.00
10-Apr-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
10-Apr-25	Redacted	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641640 PROFESSIONAL SERVICES -	1351.15	225.19
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.33	0.00
10-Apr-25	Redacted	Foster Carer	F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3253.81	0.00
10-Apr-25	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1490.14	0.00
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3225.97	0.00
10-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	340.30	0.00
10-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.68	0.00
10-Apr-25	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1625.00	0.00
10-Apr-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	7114.80	0.00
10-Apr-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	646.80	0.00
10-Apr-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651880 PAYMENT TO PRIVATE SECT	1038.00	0.00
10-Apr-25	Redacted	Commercial	F26120	PRG Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641700 REMOVAL SERVICES	19566.00	3176.00
10-Apr-25	Redacted	Commercial	F26120	PRG Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641700 REMOVAL SERVICES	13400.18	2233.36
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
10-Apr-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	1553.46	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	682.80	0.00
10-Apr-25	Redacted	Commercial	F22820	INSURANCE	RESOURCE 10B	ADULT AND INSURANCE 10BDA	AUDIT AND SPECIAL CASE REVIEWS	65000.00		
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	423.82	0.00
10-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	800.00	0.00
10-Apr-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3235.57	0.00
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	353.33	0.00
10-Apr-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
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3458.47	0.00
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3235.57	0.00
10-Apr-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
10-Apr-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
10-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	760.00	0.00
10-Apr-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
10-Apr-25	Redacted	Other Entities and Individuals	F16090	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEI	PERMANENCE SERVICE 10AEHC	651480 KINSHIP PLACEMENT PRIV	254.87	0.00
10-Apr-25	Redacted	Commercial	F19320	TREWEIN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10H	INTEGRATED YOUTH SERVICES 10AHF	641180 CATERING AND VENDING SU	254.87	0.00
10-Apr-25	Redacted	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5402.85	0.00
10-Apr-25	Dr A Arif	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	752.75	0.00
10-Apr-25	Dr A Arif	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	387.92	0.00
10-Apr-25	Dynamic Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1760.00	0.00
10-Apr-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
10-Apr-25	Education Software Solutions Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	8776.32	1462.72
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	800.00	0.00
10-Apr-25	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEI	PERMANENCE SERVICE 10AEHC	651480 KINSHIP PLACEMENT PRIV	1064.50	0.00
10-Apr-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 PLCMNTS P	1229.32	0.00
10-Apr-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 PLCMNTS P	8778.27	0.00
10-Apr-25	Enrive Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUN				

10-Apr-25	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651300 DAYCARE - PRIVATE CONTR	1280.00	0.00
10-Apr-25	London Borough of Havering	Other Local Authorities	F15480	EMERGENCY DUTY TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	EMERGENCY DUTY 10AD	160734.88	0.00	160734.88
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1664.00	0.00
10-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	614.44	0.00
10-Apr-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	334.00	0.00
10-Apr-25	Make It Group	Commercial	B20055	BUS SUPPORT & COMPLIANCE	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	336.00	56.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3409.13	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.08	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2189.00	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.20	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.00	0.00
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	507.94	0.00
10-Apr-25	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AH	651440 IN HSE FOSTER PLCMNTS P	2161.42	0.00
10-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2130.14	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1782.34	0.00
10-Apr-25	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AH	651440 IN HSE FOSTER PLCMNTS P	3314.62	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	741.28	0.00
10-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AHC	651460 KINSHIP PLACEMENT PRIV	33.34	0.00
10-Apr-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	338.70	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1782.54	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1403.12	0.00
10-Apr-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 PLCMNTS P	984.83	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2695.68	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1095.83	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.56	0.00
10-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	342.00	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2695.68	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AHC	651460 KINSHIP PLACEMENT PRIV	764.60	0.00
10-Apr-25	Mellow Parenting Ltd	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AG	611480 STAFF DEVELOPMENT AND T	990.00	0.00
10-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
10-Apr-25	Redacted	Commercial	F16030	TREVERN OUTDOOR EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDREN 10H	INTERESTED YOUTH SERVICES 10AHH	651180 CATERING AND VENDING SU	53.18	11.24
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2191.68	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	617.98	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1186.50	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1895.83	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	644.10	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	563.60	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.72	0.00
10-Apr-25	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AH	651440 IN HSE FOSTER PLCMNTS P	3089.99	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	762.66	0.00
10-Apr-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	249.24	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2828.83	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	555.60	0.00
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	548.08	0.00
10-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	49.20	0.00
10-Apr-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
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	363.76	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	541.34	0.00
10-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	314.46	0.00
10-Apr-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
10-Apr-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	448.18	0.00
10-Apr-25	Modern Democracy Limited	Commercial	F25080	ELECTORAL REGISTRATION	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	64240 ICT MAINTENANCE AND SUP	1123.20	187.20
10-Apr-25	Moore Stephens Insight Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BC	IT 10BC	64240 ICT MAINTENANCE AND SUP	3285.95	0.00
10-Apr-25	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV D	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	651780 PRIVATE CONTRACTORS PAY	-462.86	-77.14
10-Apr-25	MPD FM Limited	Commercial	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	651780 PRIVATE CONTRACTORS PAY	-313.55	-52.28
10-Apr-25	MPD FM Limited	Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	651780 PRIVATE CONTRACTORS PAY	1351.02	225.17
10-Apr-25	MPD FM Limited	Commercial	F12680	CONTRACT SECURITY SERVICE	HOUSING, ENVIRONMENT & COMMUNITIES	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651240 SECURITY OF PREMISES	8806.84	1484.81
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	15.70	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2362.64	0.00
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.14	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	544.10	0.00
10-Apr-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
10-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	0.00
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AH	651440 IN HSE FOSTER PLCMNTS P	4428.37	0.00
10-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.44	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	488.60	0.00
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	458.48	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	131.20	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
10-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	628.40	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	624.18	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2192.75	0.00
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4325.47	0.00
10-Apr-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	272.58	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE		

10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.18	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	607.68	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	0.00	0.00
10-Apr-25	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	288.27	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1188.59	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	952.16	0.00
10-Apr-25	Redacted	Foster Carer	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	362.49	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	376.92	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2695.68	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	717.64	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	101.85	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	89.89	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	109.85	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	26.10	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	662.99	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1095.63	0.00
10-Apr-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCEB	631140 VEHICLE HIRE	194.00	308.00
10-Apr-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCEB	631140 VEHICLE HIRE	206.00	270.00
10-Apr-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCEB	631140 VEHICLE HIRE	216.00	236.00
10-Apr-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCEB	631140 VEHICLE HIRE	1782.00	397.00
10-Apr-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCEB	631140 VEHICLE HIRE	194.00	324.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	183.54	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.00	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	106.83	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	336.34	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	28.06	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	106.83	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1000.00	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3135.97	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
10-Apr-25	Redacted	Commercial	F19200	SPECIAL INTERVENTION SERVICE	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SUBSIDISED INTERVENTION HUB 10AEH	651780 PRIVATE CONTRACTORS PAY	484.00	308.00
10-Apr-25	Redacted	Commercial	F19200	SPECIAL INTERVENTION SERVICE	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SUBSIDISED INTERVENTION HUB 10AEH	651780 PRIVATE CONTRACTORS PAY	401.00	81.84
10-Apr-25	Redacted	Commercial	F19200	SPECIAL INTERVENTION SERVICE	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SUBSIDISED INTERVENTION HUB 10AEH	651780 PRIVATE CONTRACTORS PAY	255.20	42.10
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	452.54	0.00
10-Apr-25	Redacted	Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
10-Apr-25	Redacted	Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	97.00	60.00
10-Apr-25	Redacted	Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	558.00	0.00
10-Apr-25	Redacted	Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3238.15	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	101.48	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3082.93	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	96.00	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1268.81	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1677.90	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	193.43	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	494.00	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	106.83	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	466.58	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	400.00	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	39.00	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	383.00	0.00
10-Apr-25	Redacted	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRONMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	545.49	840.78
10-Apr-25	Redacted	Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	449.20	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	49.20	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	169.00	0.00
10-Apr-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	HOUSING, ENVIRONMENT & COMMUNITIES	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	475.00	0.00
10-Apr-25	Redacted	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRONMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	46872.00	7812.00
10-Apr-25	Redacted	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVIRONMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	46872.00	7812.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	345.00	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	345.00	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR	800.00	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651000 DAYCARE - PRIVATE CONTR	950.00	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651000 DAYCARE - PRIVATE CONTR	840.00	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651180 RESPONSIVE REPAIRS - BU	41.00	73.50
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	607.40	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	304.00	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	7176.22	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	176.26	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	257.30	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	378.00	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON	178.00	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR	444.00	0.00
10-Apr-25	Redacted	Commercial	D62070	PRIMARY RESPIRE AND OTHER	DSO - OTHER 40	DSO - HIGH NEEDS 40G	DSO - HIGH NEEDS 40G INCLUS 40GC	651460 PROFESSIONAL SERVICES -	290.00	165.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	231.66	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2083.01	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMENTS PRIVA	20637.50	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMENTS PRIVA	11337.50	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMENTS PRIVA	13259.00	0.00
10-Apr-25	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMENTS PRIVA	257.30	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
10-Apr-25	Redacted	Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	432.00	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	109.44	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	65.00	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	169.04	0.00
10-Apr-25	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10			

10-Apr-25	Redacted	Carer	F1900	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 INHSE FOSTER PLACMENTS P	743.17	0.00
10-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5502.64	0.00
10-Apr-25	Redacted	Foster Carer	F15680	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 INHSE FOSTER PLACMENTS P	952.00	0.00
10-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1075.20	0.00
10-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1075.20	0.00
10-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	257.80	0.00
10-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	826.00	0.00
10-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	268.80	0.00
10-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	358.00	0.00
10-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	522.34	0.00
10-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	336.00	0.00
10-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	336.00	0.00
10-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	716.80	0.00
10-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	492.00	0.00
10-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	268.80	0.00
10-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	448.00	0.00
10-Apr-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1254.40	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	268.80	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
10-Apr-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
10-Apr-25	So He Cares Education and Childcare CIC	Voluntary Organisation	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	26900.00	0.00
10-Apr-25	St Caspian 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	27412.99	0.00
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.34	0.00
10-Apr-25	Star Mini Cabs	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651360 CLIENT TRANSPORT	4536.00	756.00
10-Apr-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 INHSE FOSTER PLACMENTS P	596.00	0.00
10-Apr-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
10-Apr-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	68.00	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 INHSE FOSTER PLACMENTS P	293.34	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	65.92	0.00
10-Apr-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	12593.32	0.00
10-Apr-25	Redacted	Carer	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2368.00	0.00
10-Apr-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	3200.50	0.00
10-Apr-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	851.00	0.00
10-Apr-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	370.00	0.00
10-Apr-25	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2978.50	0.00
10-Apr-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	11160.41	0.00
10-Apr-25	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	451.68	0.00
10-Apr-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	293.34	0.00
10-Apr-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	476.22	0.00
10-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	52.60	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	369.90	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	507.04	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 INHSE FOSTER PLACMENTS P	293.34	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 INHSE FOSTER PLACMENTS P	3084.15	0.00
10-Apr-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
10-Apr-25	Redacted	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	159.00	265.00
10-Apr-25	Redacted	Commercial	B20100	DO NOT USE - OLD REGENERATION BE FIRST BE FIRST	PEOPLE & RESILIENCE 10A	BE COMMISSIONING 1	ECONOMIC DEVELOPMENT 13	651440 CONSULTANCY FEES	3300.00	550.00
10-Apr-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	1894.00	0.00
10-Apr-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	2974.00	0.00
10-Apr-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 INHSE FOSTER PLACMENTS P	1046.83	0.00
10-Apr-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	374.04	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	74.00	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	64.00	0.00
10-Apr-25	Redacted	NHS/Medical Bodies	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AJ	UNIVERSAL SERVICES 10AD	651520 EVENTS	13796.00	0.00
10-Apr-25	Redacted	Commercial	F26040	HOUSING ADVICE	PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1990.00	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 INHSE FOSTER PLACMENTS P	1987.00	0.00
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.11	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	510.00	0.00
10-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
10-Apr-25	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	510.00	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 INHSE FOSTER PLACMENTS P	720.00	0.00
10-Apr-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	14123.00	2800.00
10-Apr-25	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	20625.00	0.00
10-Apr-25	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	338.00	0.00
10-Apr-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	350.00	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 INHSE FOSTER PLACMENTS P	271.55	0.00
10-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 INHSE FOSTER PLACMENTS P	3109.42	0.00
10-Apr-25	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	DISABILITIES SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	400.00	0.00
10-Apr-25	Redacted	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1313.64	0.00
10-Apr-25	Redacted	Commercial	F19320	TREVEREN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	651180 CATERING AND VENING SU	398.94	0.00
10-Apr-25	Redacted	Commercial	F19320	TREVEREN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	651180 CATERING AND VENING SU	276.58	0.00
10-Apr-25	Redacted	Other Entities and Individuals	F13340	HEALTH PROTECTION	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	2000.00	0.00
10-Apr-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	334.00	0.00
10-Apr-25	Redacted	Direct Payment	F01200	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11550.80	1916.80
10-Apr-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
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	246.00	0.00
10-Apr-25	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	10381.68	0.00
10-Apr-25	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5245.81	0.00
10-Apr-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	13877.31	0.00
10-Apr-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	7002.24	0.00
10-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	271.55	0.00
11-Apr-25	1st Staff Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSO - OTHER 40	DSO - HIGH NEEDS 40G	DSO - PLACEMENTS & HN TP UP CB 40GE	651460 PROFESSIONAL SERVICES -	34550.00	5760.00
11-Apr-25	Redacted	Commercial	D60040	HIGH NEEDS TP UPS - OB	DSO - OTHER 40	DSO - HIGH NEEDS 40G	DSO - PLACEMENTS & HN TP UP CB 40GE	651460 PROFESSIONAL SERVICES -	35148.48	5588.00
11-Apr-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	7979.17	0.00
11-Apr-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	308.00	0.00
11-Apr-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	724.00	0.00
11-Apr-25	Redacted	Voluntary Organisation	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	STRATEGY 10DC	652580 GRANTS AND CONTRIBUTION	520.00	0.00
11-Apr-25	Redacted	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	652890 GRANTS AND CONTRIBUTION	25000.00	0.00
11-Apr-25	Redacted	Other Local Authorities	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB				

11-Apr-25	EDF Energy 1 Ltd	Commercial	F21390	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	2241.50	106.74
11-Apr-25	EDF Energy 1 Ltd	Commercial	F21390	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	1989.16	94.72
11-Apr-25	EDF Energy 1 Ltd	Commercial	F21390	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	385.78	18.38
11-Apr-25	EDF Energy 1 Ltd	Commercial	F21390	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	1062.91	50.62
11-Apr-25	EDF Energy 1 Ltd	Commercial	F21390	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	619.48	30.04
11-Apr-25	EDF Energy 1 Ltd	Commercial	F21390	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	771.46	36.74
11-Apr-25	EDF Energy 1 Ltd	Commercial	F21390	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	4548.91	216.61
11-Apr-25	EDF Energy 1 Ltd	Commercial	F21390	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	680.86	32.42
11-Apr-25	EDF Energy 1 Ltd	Commercial	F21390	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	-4197.05	-199.85
11-Apr-25	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	7400.00	0.00
11-Apr-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	11412.00	1902.00
11-Apr-25	Glenny LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	9900.00	1650.00
11-Apr-25	Green Shoes Arts Community Interest Comp	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	5000.00	0.00
11-Apr-25	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	1333.80	222.30
11-Apr-25	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	524.04	87.34
11-Apr-25	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	1159.20	183.20
11-Apr-25	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	306.20	51.03
11-Apr-25	Haus Block Management	Commercial	H60310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	281.94	0.00
11-Apr-25	Hedgecock Community Centre	Voluntary Organisation	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	500.00	0.00
11-Apr-25	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641240 CLOTHES, UNIFORM AND LA	424.80	70.80
11-Apr-25	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641280 PHOTOGRAPHY	258.55	43.09
11-Apr-25	Insight Direct (UK) Ltd	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	IT 10BC	IT - BUSINESS ADMIN 10BCAA	IT - BUSINESS ADMIN 10BCAA	642220 MOBILE PHONE COSTS	4031.76	671.96
11-Apr-25	Insight Direct (UK) Ltd	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642220 MOBILE PHONE COSTS	1763.96	293.99
11-Apr-25	JMA Consulting UK Limited	Commercial	F20000	SAFEGUING CHILDRENS PRTNRSHP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	SAFEGUARDING, QUALITY & REVIEW 10ACF	611480 STAFF DEVELOPMENT AND T	2500.00	0.00
11-Apr-25	Licence Bureau Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	261.47	43.58
11-Apr-25	London Borough of Havering	Other Local Authorities	F19820	SOCIAL CARE WORKFORCE DEV	IT HRA OD 10CA	HR & OD 10CA	HR & OD 10CA	611480 STAFF DEVELOPMENT AND T	485.10	80.85
11-Apr-25	M12 Solutions v/a Giganet	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642180 INTERNET COSTS	8210.23	1368.37
11-Apr-25	Maldon Commercial	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERNATRS & MA	696.60	116.10
11-Apr-25	Mapz Independent Assessment Services LI	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2600.00	0.00
11-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	260.00	0.00
11-Apr-25	Morring Star Nursery School	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651520 PAYMENT TO OTHER ESTBS	650.00	0.00
11-Apr-25	Mot MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	7906.24	1317.71
11-Apr-25	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	650.03	108.34
11-Apr-25	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	438.06	73.01
11-Apr-25	NHS North East London ICB	NHS/Medical Bodies	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	18178.40	0.00
11-Apr-25	NRT Building Services Group	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	3060.00	510.00
11-Apr-25	NRT Building Services Group	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	3060.00	510.00
11-Apr-25	Pennington Choices Ltd	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	615340 CAPITAL OUTLAY	50571.44	8425.36
11-Apr-25	Plus Business Systems Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP	19152.00	3192.00
11-Apr-25	Prime Management Group Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	37497.60	6249.60
11-Apr-25	Professional Lit Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	37497.60	6249.60
11-Apr-25	Professional Lit Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	37497.60	6249.60
11-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	322.55	53.76
11-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
11-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
11-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
11-Apr-25	Remark Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2379.00	0.00
11-Apr-25	Ripple Primary School, f	Other Local Authorities	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1200.00	0.00
11-Apr-25	Romford Events Ltd T/A Mayfair venue	Other Local Authorities	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	COMMISSIONING DIR - CARE & SUP 10ACC	621440 PREMISES HIRE - FACILIT	2500.00	0.00
11-Apr-25	Saint Teresa's Catholic Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	24672.00	0.00
11-Apr-25	Specialist Fleet Services v/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	7812.00	1302.00
11-Apr-25	Specialist Fleet Services v/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	7812.00	1302.00
11-Apr-25	Specialist Fleet Services v/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	7812.00	1302.00
11-Apr-25	Specialist Fleet Services v/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	397.44	66.24
11-Apr-25	Strategic Integration Ltd T/A Openbrosly	Commercial	F22680	MAKE IT HERE (FILM)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	641380 ARTS AND LEISURE COSTS	288.00	48.00
11-Apr-25	Sydney Trust	Voluntary Organisation	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	500.00	0.00
11-Apr-25	T1 Building and Mobility Ltd	Commercial	F11460	EQUIPMENT & MINOR ADAPATIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	3390.00	565.00
11-Apr-25	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	461.09	37.38
11-Apr-25	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3506.00	0.00
11-Apr-25	Together First CIC	NHS/Medical Bodies	F14900	HQS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS	1815.25	0.00
11-Apr-25	Together First CIC	NHS/Medical Bodies	F14900	HQS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS	2212.97	0.00
11-Apr-25	Uscon Motors Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERNATRS & MA	2700.00	450.00
11-Apr-25	Vanquish Consultancy Limited	Commercial	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641620 LEGAL FEES	1600.00	0.00
11-Apr-25	Vanquish Consultancy Limited	Commercial	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641620 LEGAL FEES	1320.00	0.00
11-Apr-25	Vanquish Consultancy Limited	Commercial	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641620 LEGAL FEES	1200.00	0.00
11-Apr-25	Vanquish Consultancy Limited	Commercial	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641620 LEGAL FEES	1640.00	0.00
11-Apr-25	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	6861.18	0.00
11-Apr-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631020 TRANSPORT FUEL	23059.78	3843.29
11-Apr-25	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	1170.00	195.00
11-Apr-25	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	706.80	117.80
11-Apr-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
11-Apr-25	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	12558.00	2569.00
11-Apr-25	York St John University	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	3599.00	0.00
11-Apr-25	15Bilton Via Inspire	Commercial	F17960	14-19 TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	642140 ICT MAINTENANCE AND SUP	52897.20	8816.20
11-Apr-25	Adecco UK Ltd	Commercial	F26800	CORPORATE	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	512346.08	85391.01
11-Apr-25	Agility Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	16699.99	2853.33
11-Apr-25	Legal Services	Legal Services	F21390	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	1355.00	225.00
11-Apr-25	Anthony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4750.00	0.00
11-Apr-25	Anthony Hodari 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-Apr-25	Apollonia Property Services Ltd T/a Exodu	Commercial	F26380	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	47444.40	7907.40
11-Apr-25	B&D Reside Weaver LLP	Commercial	F26265	ComSci - Asylum Seekers	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIADE 10AF	651780 PRIVATE CONTRACTORS PAY	3190.00	0.00
11-Apr-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	17125.59	28620.93
11-Apr-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	3474.00	579.00
11-Apr-25	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1250.00	0.00
11-Apr-25	British Telecommunications plc	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GD	CORPORATE LANDLORD 10GDBB	642260 LAND LINE TELEPHONE COS	26330.67	4388.44
11-Apr-25	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	930.00	0.00
11-Apr-25	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1640.00	0.00
11-Apr-25	Caremark (M & C Care Services Ltd)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1488.00	0.00
11-Apr-25	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2790.00	0.00
11-Apr-25	Caremark (M & C Care Services Ltd)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2124.00	0.00
11-Apr-25	Cave Creative Ltd	Commercial	F14670	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641500 DESIGN AND PHOTOGRAPHIC	889.50	148.25
11-Apr-25	Change, Grow, Live (CGL)	Commercial	F13290	PH CMMSND PROGS HEALTHY LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	DISABILITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	506520.00	84420.00

14-Apr-25	Redacted	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651300 DAYCARE - PRIVATE CONTR	457.60	0.00
14-Apr-25	PPL PRS Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	ADULTS CARE & SUPPORT 10AB	CULTURE AND HERITAGE 10EBH	642620 MEMBERSHIP AND SUBSCRIP	1422.43	237.07
14-Apr-25	Prepaid Financial Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE CON	2473.96	402.35
14-Apr-25	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	ADULTS CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8145.84	1357.64
14-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	616460 PROFESSIONAL SERVICES -	600.00	100.00
14-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	616460 PROFESSIONAL SERVICES -	600.00	100.00
14-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	616460 PROFESSIONAL SERVICES -	600.00	100.00
14-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	616460 PROFESSIONAL SERVICES -	600.00	100.00
14-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	616460 PROFESSIONAL SERVICES -	600.00	100.00
14-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	616460 PROFESSIONAL SERVICES -	600.00	100.00
14-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	616460 PROFESSIONAL SERVICES -	600.00	100.00
14-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	616460 PROFESSIONAL SERVICES -	600.00	100.00
14-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	616460 PROFESSIONAL SERVICES -	600.00	100.00
14-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	616460 PROFESSIONAL SERVICES -	600.00	100.00
14-Apr-25	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2625.00	0.00
14-Apr-25	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1500.00	0.00
14-Apr-25	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1625.00	0.00
14-Apr-25	Rockford Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	7000.00	0.00
14-Apr-25	Roxas Rose Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	236000 SHORT TERM PROVISIONS -	1500.00	0.00	
14-Apr-25	Royal Mail Group Plc	Commercial	F25100	LOCAL ELECTIONS	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	642300 POSTAGE AND COURIER SER	1156.01	192.67
14-Apr-25	Samaritans	Commercial	F26900	CUSTOMER SERVICES	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	611480 STAFF DEVELOPMENT AND T	2394.00	399.00
14-Apr-25	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	236000 SHORT TERM PROVISIONS -	4249.20	0.00	
14-Apr-25	SK Lloyds Solicitors Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	600.00	0.00
14-Apr-25	St Bedes Catholic Primary School and Nur	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	616460 PROFESSIONAL SERVICES -	7175.00	0.00
14-Apr-25	St Bedes Catholic Primary School and Nur	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	616460 PROFESSIONAL SERVICES -	5398.40	0.00
14-Apr-25	Supreme Home Care Agency	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	15653.12	0.00
14-Apr-25	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE CON	20602.40	0.00
14-Apr-25	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE CON	60929.05	0.00
14-Apr-25	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE CON	2986.42	0.00
14-Apr-25	Supreme Home Care Agency	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	570.19	0.00
14-Apr-25	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	9271.50	0.00
14-Apr-25	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3388.70	0.00
14-Apr-25	Vanquish Consultancy Limited	Commercial	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGH	616200 LEGAL FEES	1120.00	0.00
14-Apr-25	Vanquish Consultancy Limited	Commercial	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGH	616200 LEGAL FEES	1200.00	0.00
14-Apr-25	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3500.00	0.00
14-Apr-25	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1000.00	0.00
14-Apr-25	Veritas Law Ltd	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6250.00	0.00
14-Apr-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE CON	795.32	0.00
14-Apr-25	Zenith Care Recruitment	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE CON	133147.62	0.00
14-Apr-25	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	257.78	0.00
15-Apr-25	Adcock UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	482681.27	80446.88
15-Apr-25	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE CON	661.50	0.00
15-Apr-25	B & J Property Services Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651780 PRIVATE CONTRACTORS PAY	5600.00	0.00
15-Apr-25	BD Management Services Limited	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	283.46	47.24
15-Apr-25	BD Management Services Limited	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651130 CAPITAL OUTLAY	956.62	0.00
15-Apr-25	BD Management Services Limited	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	1297.04	216.17
15-Apr-25	BD Management Services Limited	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	800.00	13.33
15-Apr-25	BD Management Services Limited	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	6793.33	1132.22
15-Apr-25	BD Management Services Limited	Commercial	F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNITIES	PUBLIC REALM 10GC	STREET CLEANSING & CARE TAKING 10GCC	614820 STREET SWEEPING	2146.67	357.78
15-Apr-25	BD Management Services Limited	Commercial	F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNITIES	PUBLIC REALM 10GC	STREET CLEANSING & CARE TAKING 10GCC	651780 PRIVATE CONTRACTORS PAY	1944.00	274.60
15-Apr-25	BD Together Ltd	Commercial	B20055	BUS SUPPORT & COMPLIANCE	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	614440 CONSULTANCY FEES	2525.76	120.96
15-Apr-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2010.00	335.00
15-Apr-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15468.00	2578.00
15-Apr-25	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE CON	29157.96	0.00
15-Apr-25	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE CON	1553.76	0.00
15-Apr-25	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE CON	6917.07	0.00
15-Apr-25	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE CON	986.16	0.00
15-Apr-25	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	3840.00	640.00
15-Apr-25	Calford Seaden (Health & Safety) Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	570.00	95.00
15-Apr-25	Calibration & Consultancy Services (UK)	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	1578.60	263.10
15-Apr-25	Caspio One Limited	Commercial	F28150	IT THIRD PARTY CONTRACTS	IT 10BCA	IT - BUSINESS ADMIN 10BCA	IT - BUSINESS ADMIN 10BCA	642140 ICT MAINTENANCE AND SUP	207076.00	34662.68
15-Apr-25	Cash Perks	Commercial	F26250	TRAGE SERVICES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AF	651100 CLIENT ALLOWANCES SOCIA	30000.00	0.00
15-Apr-25	Collaborate + Create Limited	Commercial	B20140	DEVELOPMENT DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	1440.00	240.00
15-Apr-25	Complete Weed Control	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	ARBORICULTURE 10GCBA	621540 GROUNDS MAINTENANCE	29801.28	4966.88
15-Apr-25	Complete Kenty Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631040 VEHICLE REPAIRS & MAINT	477.37	75.96
15-Apr-25	Complete Kenty Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631040 VEHICLE REPAIRS & MAINT	662.16	110.40
15-Apr-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	44531.95	7421.99
15-Apr-25	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	950.00	0.00
15-Apr-25	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	340.00	0.00
15-Apr-25	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	380.00	0.00
15-Apr-25	Danish Bikes and Bikes	Legal Services	F15140	FAMILY SUPP & SAFEGUARDING	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1200.00	216.00
15-Apr-25	Datatank Ltd	Commercial	F18250	COUNCIL TAX	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BHA	642140 ICT MAINTENANCE AND SUP	105339.36	1756.56
15-Apr-25	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	3326.40	554.40
15-Apr-25	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	3326.40	554.40
15-Apr-25	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	3326.40	554.40
15-Apr-25	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	3326.40	554.40
15-Apr-25	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	3326.78	63.79
15-Apr-25	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	430.45	71.74
15-Apr-25	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	486.20	81.03
15-Apr-25	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	400.42	66.73
15-Apr-25	E H Roberts - Penrel Group Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	1599.40	274.80
15-Apr-25	E H Roberts - Penrel Group Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	1152.00	92.00
15-Apr-25	Electronic Temperature Instruments Ltd	Commercial	F27200	FOOD LABELLING ASAFETY	HOUSING, ENVRNMNT & COMMUNITIES	ENFORCEMENT 10GA	ENV HEALTH & BARKING MARKET 10GAF	641140 PURCHASE - EQUIP FURN &	43.80	71.80
15-Apr-25	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5680.00	0.00
15-Apr-25	Fix Up Enterprise	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION & YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	641340 GENERAL OFFICE EXPENSES	1080.00	180.00
15-Apr-25	Fluore Ltd London 2011 Ltd	Commercial	BAN0060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	11940.00	1990.00
15-Apr-25	Goldstar Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE CON	5356.25	0.00
15-Apr-25	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1261.80	210.30
15-Apr-25	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	604.61	100.77
15-Apr-25	Habitat for Humanity GB Homes	Commercial	F15640	LEAVING CARE & SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7431.16	0.00
15-Apr-25	Hazel Samurino	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
15-Apr-25	Headpark Laundryette	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	PEOPLE & RESILIENCE 10A	641240 CLOTHING UNIFORM AND LA	546.00	0.00

15-Apr-25	Professional Lit Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENV/NNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1424.40	237.40
15-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40G	61460 PROFESSIONAL SERVICES -	600.00	100.00
15-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40G	61460 PROFESSIONAL SERVICES -	600.00	100.00
15-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40G	61460 PROFESSIONAL SERVICES -	600.00	100.00
15-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40G	61460 PROFESSIONAL SERVICES -	600.00	100.00
15-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40G	61460 PROFESSIONAL SERVICES -	600.00	100.00
15-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40G	61460 PROFESSIONAL SERVICES -	600.00	100.00
15-Apr-25	Robethel Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1359.68	0.00
15-Apr-25	Shayne Pritchard LLP	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641620 LEGAL FEES	13890.00	2180.00
15-Apr-25	Softcat Ltd	Commercial	F19680	SAFEGUARDING & QUALITY ASSUR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	SAFEGUARDING, QUALITY & REVIEW 10ACF	642000 ICT SOFTWARE	1893.02	315.50
15-Apr-25	St Peters Catholic Primary School, f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40G	61460 PROFESSIONAL SERVICES -	1627.20	0.00
15-Apr-25	Octopus Energy Ltd	Commercial	F10880	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	386.06	0.00
15-Apr-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	260713.55	41785.99
15-Apr-25	10bctf	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2830.50	466.75
15-Apr-25	Travel Force	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST IAE 1	BE FIRST MANAGEMENT 10	613140 VEHICLE HIRE	400.00	0.00	
15-Apr-25	TVRS The Vine Residential Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CHILDRENS DISABILITY TEAM 10AHC	613000 DIRECT TRANSPORT	630.00	0.00
15-Apr-25	Vanix	Commercial	F26210	IT PROJECTS	IT 10BC	IT 10BCA	642020 ICT HARDWARE	704.60	1127.43	
15-Apr-25	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2141.28	0.00
15-Apr-25	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65699.20	150.00	
15-Apr-25	Vineyard UK Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	296.62	0.00
15-Apr-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	613020 TRANSPORT FUEL	12546.06	2091.01
15-Apr-25	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	72130.74	0.00
15-Apr-25	Anval (UK) Ltd	Commercial	F19320	TREWEEN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AHF	631120 VEHICLE LEASES	897.60	149.60
15-Apr-25	Anval (UK) Ltd	Commercial	F19320	TREWEEN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AHF	631120 VEHICLE LEASES	148.80	74.80
15-Apr-25	Astrum Multi Academy Trust t/a Hatcliffe	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	61460 PROFESSIONAL SERVICES -	8398.00	0.00
15-Apr-25	Astrum Multi Academy Trust t/a Hatcliffe	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	61460 PROFESSIONAL SERVICES -	6298.25	0.00
15-Apr-25	Astrum Multi Academy Trust t/a Hatcliffe	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	61460 PROFESSIONAL SERVICES -	1780.00	0.00
15-Apr-25	Astrum Multi Academy Trust t/a Hatcliffe	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	61460 PROFESSIONAL SERVICES -	1385.00	0.00
15-Apr-25	Astrum Multi Academy Trust t/a Hatcliffe	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	61460 PROFESSIONAL SERVICES -	6298.25	0.00
15-Apr-25	Astrum Multi Academy Trust t/a Hatcliffe	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	61460 PROFESSIONAL SERVICES -	6298.25	0.00
15-Apr-25	Astrum Multi Academy Trust t/a Newbridge	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	61460 PROFESSIONAL SERVICES -	6298.25	0.00
15-Apr-25	Barking Abbey School, f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	81950.00	0.00
15-Apr-25	Barking Abbey School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1109730.25	0.00
15-Apr-25	Barking Riverside Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	150000.00	0.00
15-Apr-25	BD Management Services Limited	Commercial	F14380	EASTBYR MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	621140 R & M MINOR WORKS	1724.78	287.40	
15-Apr-25	BD Management Services Limited	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	1582.16	263.69	
15-Apr-25	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENV/NNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	949.33	158.22
15-Apr-25	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENV/NNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1690.67	281.78
15-Apr-25	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENV/NNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	530.00	88.33
15-Apr-25	BD Management Services Limited	Commercial	F14380	VALENTINE HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	621140 R & M MINOR WORKS	891.33	81.80	
15-Apr-25	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENV/NNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	766.67	127.78
15-Apr-25	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENV/NNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	1305.34	217.56
15-Apr-25	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENV/NNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	600.00	100.00
15-Apr-25	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	1300.00	71.67	
15-Apr-25	Beacontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	203993.37	0.00
15-Apr-25	Beacontree Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	21276.67	0.00
15-Apr-25	Brown Turner Ross Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	236000 SHORT TERM PROVISIONS -	115600.00	0.00	
15-Apr-25	City of London	Other Local Authorities	F27080	LICENSING	HOUSING, ENV/NNMT & COMMUNITIES	ENFORCEMENT 10GA	ENV HEALTH & BARKING MARKET 10GAF	651780 PRIVATE CONTRACTORS PAY	714.60	119.10
15-Apr-25	Clypsitri (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	614640 PROFESSIONAL SERVICES -	1701.00	263.50
15-Apr-25	Clypsitri (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	614640 PROFESSIONAL SERVICES -	667.40	94.40
15-Apr-25	Onica UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	642140 ICT MAINTENANCE AND SUP	14034.00	2339.00	
15-Apr-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	500.00	0.00	
15-Apr-25	Covergold Ltd	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP	552.00	92.00
15-Apr-25	Ordence Background Screening Ltd	Commercial	F24090	DBS	HR & OD 10C	HR & OD 10CA	611520 STAFF OTHER EXPENSES	16259.90	514.40	
15-Apr-25	Dagenham Park C of E School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	820658.28	0.00
15-Apr-25	Dagenham Park C of E School, f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	61553.33	0.00
15-Apr-25	Digital Messaging Company Ltd	Commercial	F81820	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	613600 ADVERTISING PUBLICITY &	384.00	64.00
15-Apr-25	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	105578.45	0.00
15-Apr-25	Dorothy Barley Junior Academy	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	7190.00	0.00
15-Apr-25	E. ON UK Green Funding Sols Ltd	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	115340 CAPITAL OUTLAY	948098.14	0.00	
15-Apr-25	Eastbury Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	12059.17	0.00
15-Apr-25	EKO Trust	Other Entities and Individuals	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	134954.92	0.00
15-Apr-25	Expert Build & Maintenance Services Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS 10GGBD	641120 MAINTNCE - EQUIP FURN &	390.00	65.00
15-Apr-25	Five Elms Primary School, f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	27639.17	0.00
15-Apr-25	Five Elms Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	205918.66	0.00
15-Apr-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	18160.00	0.00
15-Apr-25	George Carey Church of England Primary S	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	30030.00	0.00
15-Apr-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	307723.58	0.00
15-Apr-25	Godwin Primary School, f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	14273.33	0.00
15-Apr-25	Godwin Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	185669.21	0.00
15-Apr-25	Grafton Primary School, f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	18223.33	0.00
15-Apr-25	Grafton Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	381926.13	0.00
15-Apr-25	Hawering Fencing Company, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1440.00	240.00
15-Apr-25	Hazel Samurwo	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	630.00	105.00
15-Apr-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	189049.49	0.00
15-Apr-25	Hella Partners	Legal Services	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	TARGETED EARLY SERVICE 10AG	EARLY HELP SERVICE 10AGA	651360 SCHOOLS - TRANSFER PAYM	49616.67	89.00
15-Apr-25	Hunters Hall Primary, f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	5916.67	0.00
15-Apr-25	Hunters Hall Primary, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	272702.75	0.00
15-Apr-25	Ignis Group	Commercial	F19320	TREWEEN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AHF	621140 R & M MINOR WORKS	303.16	50.53
15-Apr-25	Jo Richardson Community School, f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	41553.33	0.00
15-Apr-25	Jo Richardson Community School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	152642.39	0.00
15-Apr-25	John Perry Primary School, f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	17366.67	0.00
15-Apr-25	John Perry Primary School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	288432.50	0.00
15-Apr-25	Kemfa Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1092.00	0.00
15-Apr-25	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCB	621540 GROUNDINGS MAINTENANCE	899.40	149.80
15-Apr-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	641360 ADVERTISING PUBLICITY &	2600.00	0.00	
15-Apr-25	Manor Infants School, f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	20365.67	0.00
15-Apr-25	Manor Infants School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	498454.99	0.00
15-Apr-25	Manor Junior School, f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	262645.31	0.00
15-Apr-25	Redacted	Commercial	F19920	SPECIAL CARE WORKFORCE DEV	TH HR & OD 10C	HR & OD 10CA	611480 STAFF DEVELOPMENT AND T	1220.00	0.00	
15-Apr-25	Mark Chaloner	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	5940.00	990.00
15-Apr-25	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	17405.36	0.00

16-Apr-25	Salisbury Avenue Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	385.00	0.00
16-Apr-25	Southwood Primary_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	271847.31	0.00
16-Apr-25	St Peters Catholic Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	171605.59	0.00
16-Apr-25	St Peters Catholic 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	11958.33	0.00
16-Apr-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
16-Apr-25	The Branding Distillery Ltd	Commercial	F19570	LAC PLUP PREMIUM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ADDITIONAL EDUCATION SERVICES 10AFC	651430 GENERAL OFFICER EXPENSES	7521.14	112.00
16-Apr-25	The James Cambell Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	27600.00	0.00
16-Apr-25	Thomas Arnold Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	48296.67	0.00
16-Apr-25	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	211690.74	0.00
16-Apr-25	Trinity School_J	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40G	651360 SCHOOLS - TRANSFER PAYM	851020.83	0.00
16-Apr-25	Trinity School_J	Other Local Authorities	D61940	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	651360 SCHOOLS - TRANSFER PAYM	11058.40	0.00
16-Apr-25	TTS Group Ltd	Commercial	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EDUCATION, YOUTH & CHILDCARE 10AFC	641640 PROFESSIONAL SERVICES -	121.87	202.97
16-Apr-25	Up and Under	Commercial	F19320	TREWEERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	877.36	146.23
16-Apr-25	Valence 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	43733.33	0.00
16-Apr-25	Valence Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	396801.20	0.00
16-Apr-25	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	31890.80	0.00
16-Apr-25	Warren Comprehensive School_J	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	6250.00	0.00
16-Apr-25	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	250058.75	0.00
16-Apr-25	William Bellamy Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	5675.00	0.00
16-Apr-25	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	405228.67	0.00
16-Apr-25	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	169533.46	0.00
17-Apr-25	A P and D Consultancy	Commercial	F15680	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CIVD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	2268.60	378.10
17-Apr-25	Abbots Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651540 NURSING HOMES - PRIVATE	113568.10	0.00
17-Apr-25	Admina Care Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	4469.24	0.00
17-Apr-25	Agincore Southwell Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3800.00	0.00
17-Apr-25	Alca Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6401.86	0.00
17-Apr-25	Alpha Builders Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	418.80	89.80
17-Apr-25	Alpine Resources Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	14638.40	0.00
17-Apr-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN &	1233.77	0.00
17-Apr-25	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEB	PLACEMENTS SERVICE 10AHC	651460 KINSHIP PLACEMENT PRIV	496.00	0.00
17-Apr-25	Apollonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	NRPF ACC - 10AEC	651800 PAYMENT TO PRIVATE SECT	80394.00	13399.00
17-Apr-25	Barking Enterprise Centre	Commercial	F01210	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651530 CAPITAL OUTLAY	600.00	10.00
17-Apr-25	Barley Croft Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	39734.29	0.00
17-Apr-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	315897.92	52649.65
17-Apr-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	41510.84	6918.47
17-Apr-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2200.00	366.67
17-Apr-25	BIP Societal Care Limited	Commercial	F17850	SPECIAL INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIAL INTERVENTION HUB 10AEJ	651410 OTHER SHORT TERM SUPPOR	114.00	0.00
17-Apr-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	42948.64	7158.11
17-Apr-25	Beaulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	26130.32	0.00
17-Apr-25	Bennet Lodge	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3162.88	0.00
17-Apr-25	Bennetts Castle Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	95617.89	0.00
17-Apr-25	Blossomcroft Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	7098.20	0.00
17-Apr-25	Blossomwood	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	7998.20	0.00
17-Apr-25	Bluebell Place Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4000.00	0.00
17-Apr-25	Bluebell Place Care Services	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	32355.51	0.00
17-Apr-25	Bondcare (Rosewood) Ltd (Hambersly	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	5473.44	0.00
17-Apr-25	Brentwood Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	32844.09	0.00
17-Apr-25	CACI Ltd	Commercial	D26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	28658.15	4809.69
17-Apr-25	Calford Seaden (Health & Safety) Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	570.00	95.00
17-Apr-25	Calford Seaden (Health & Safety) Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	570.00	95.00
17-Apr-25	Cambridge Nursing and Residential Care H	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651540 NURSING HOMES - PRIVATE	5000.00	0.00
17-Apr-25	Capita Prevalence Solutions Ltd	Commercial	F01900	COMMUNITY SOLUTIONS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	654500 OTHER DEBITOR PUBLIC COR	24657.88	0.00
17-Apr-25	Carens of B&D t/a Carens Centre SA Ltd	Commercial	F19820	SOCIAL CARE WORKFORCE DEV	TI HRA OD 10C	HR & OD 10CA	HR & OD 10CA	651140 STAFF DEVELOPMENT AND T	700.00	0.00
17-Apr-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
17-Apr-25	Cavendish House Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5940.00	0.00
17-Apr-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEB	PLACEMENTS SERVICE 10AHC	651460 KINSHIP PLACEMENT PRIV	496.00	0.00
17-Apr-25	Cellmash Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1266.00	29.00
17-Apr-25	Central Support House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	25297.00	0.00
17-Apr-25	Centreshield House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3600.00	0.00
17-Apr-25	Charing Park Investments Ltd / Blair Par	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3480.00	0.00
17-Apr-25	Cherryrees Care	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
17-Apr-25	Cheshnut Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651540 NURSING HOMES - PRIVATE	17402.86	0.00
17-Apr-25	Cingled Homes Ltd T/a Merrie Lods	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	776.00	0.00
17-Apr-25	Children's Complex Care Ltd	Commercial	F15680	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CIVD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	7943.19	0.00
17-Apr-25	Choice Ltd - Peppard House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	7570.88	0.00
17-Apr-25	Chosien Care Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	47712.00	0.00
17-Apr-25	Christian Castle Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3340.00	0.00
17-Apr-25	Clairon Homes Support Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	14977.72	0.00
17-Apr-25	Clover Cottage Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3440.00	0.00
17-Apr-25	Cobham Supported Living Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4865.32	0.00
17-Apr-25	Comfort Lodge Services (Uk) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	32600.00	0.00
17-Apr-25	Community Clinical Care Limited	Commercial	F15680	CIVD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CIVD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	6500.00	0.00
17-Apr-25	County Court Care Home 7 OPKO Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	6500.00	0.00
17-Apr-25	County Court Care Homes 2 Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	4400.00	0.00
17-Apr-25	Damian Broadbent	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1200.00	200.00
17-Apr-25	Delrose House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	31203.92	0.00
17-Apr-25	Delrose House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	28632.48	0.00
17-Apr-25	Deoborough Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3401.88	0.00
17-Apr-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	36.00	0.00
17-Apr-25	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	24583.20	0.00
17-Apr-25	DMP Healthcare (Heatherbrook) Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 RESIDENTIAL PLCMNTS PRI	5200.00	0.00
17-Apr-25	DNA Legal	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	289.80	48.30
17-Apr-25	Drake Healthcare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2126.80	0.00
17-Apr-25	Dunelm Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	5208.88	0.00
17-Apr-25	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3949.48	0.00
17-Apr-25	East View Housing Management LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5605.60	0.00
17-Apr-25	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 RESIDENTIAL PLCMNTS PRI	2531.92	0.00
17-Apr-25	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651400 HOME CARE - PRIVATE CON	2121.50	0.00
17-Apr-25	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	6726.88	0.00
17-Apr-25	Ebury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE &					

17-Apr-25	Heading Forward Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65140 LEAVING CARE - PRIVATE	2441.07	0.00
17-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	65140 NURSING HOMES - PRIVATE	8270.08	0.00
17-Apr-25	Help2Rent Property Management Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	65180 PAYMENT TO PRIVATE SECT	7000.00	0.00
17-Apr-25	Redacted	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENV/NRM/T & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERS/SEPT FOLIO 10GDD	64160 PROFESSIONAL SERVICES -	400.00	100.00
17-Apr-25	Home From Home Professional Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	37440.00	0.00
17-Apr-25	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65150 LT SUPP COMMUNITY SUPPO	76352.88	0.00
17-Apr-25	Honey Crown Bee Ltd	Commercial	F15680	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	543.75	0.00
17-Apr-25	Honey Crown Bee Ltd	Commercial	F15680	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	435.00	0.00
17-Apr-25	Honey Crown Bee Ltd	Commercial	F15680	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	435.00	0.00
17-Apr-25	Hopes Supportive Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65140 HOME CARE - PRIVATE CON	354.40	0.00
17-Apr-25	HRH Healthcare, 3000 Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	65140 NURSING HOMES - PRIVATE	2980.00	0.00
17-Apr-25	Huws Gray Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE I	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	328.12	54.89
17-Apr-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	65150 LT SUPP COMMUNITY SUPPO	825.60	0.00
17-Apr-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	8864.00	0.00
17-Apr-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	5550.00	0.00
17-Apr-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	13112.00	0.00
17-Apr-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	88665.32	0.00
17-Apr-25	Insight Direct (UK) Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642020 ICT HARDWARE	527.76	87.96
17-Apr-25	Insight Direct (UK) Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642020 ICT HARDWARE	527.76	87.96
17-Apr-25	Integra Care, Queensway Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65150 LT SUPP COMMUNITY SUPPO	18524.80	0.00
17-Apr-25	Integral Focus Support and Care Services	Commercial	F15680	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	656.25	0.00
17-Apr-25	Integral Focus Support and Care Services	Commercial	F15680	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	420.00	0.00
17-Apr-25	Integral Focus Support and Care Services	Commercial	F15680	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1225.06	0.00
17-Apr-25	Integral Focus Support and Care Services	Commercial	F15680	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	525.00	0.00
17-Apr-25	Integral Focus Support and Care Services	Commercial	F15680	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	813.75	0.00
17-Apr-25	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	450.00	0.00
17-Apr-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	400.00	0.00
17-Apr-25	Janith Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	65140 RESIDENTIAL PLCMNTS PRI	18560.32	0.00
17-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING SUPPORT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65140 IN HSE FOSTER PLACEMENTS P	7029.20	0.00
17-Apr-25	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION 10AEJ	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
17-Apr-25	K.T. Judd Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3035.00	0.00
17-Apr-25	K.T. Judd Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3114.30	0.00
17-Apr-25	K.T. Judd Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2313.40	0.00
17-Apr-25	K.T. Judd Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	363.93	0.00
17-Apr-25	K.T. Judd Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	156.40	0.00
17-Apr-25	K.T. Judd Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2991.80	0.00
17-Apr-25	K.T. Judd Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
17-Apr-25	K.T. Judd Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1250.00	0.00
17-Apr-25	K.T. Judd Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	450.00	0.00
17-Apr-25	K.T. Judd Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1600.00	0.00
17-Apr-25	Kent County Council/Kent Shared Lives	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651450 OTHER SHORT TERM SUPPOR	4753.00	0.00
17-Apr-25	Kerrie Croford	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1170.00	195.00
17-Apr-25	Kids Inspire	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	480.00	0.00
17-Apr-25	Kisimul Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	34006.32	0.00
17-Apr-25	Landmark Care Limited via Harbury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	3520.00	0.00
17-Apr-25	Ladyville Lodge Care Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	3520.00	0.00
17-Apr-25	Liselle Social Care Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1620.00	270.00
17-Apr-25	Lodge Lane Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 RESIDENTIAL PLCMNTS PRI	181677.43	0.00
17-Apr-25	London Borough of Waltham Forest	Other Local Authorities	F15680	CWID SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	650.00	0.00
17-Apr-25	London Borough of Waltham Forest	Other Local Authorities	F21010	CWID CIVIL RES HOMES W	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	650.00	0.00
17-Apr-25	London Councils	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	41695.00	0.00
17-Apr-25	Longbridge Lodge Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651550 LT SUPP COMMUNITY SUPPO	7600.00	0.00
17-Apr-25	Lukka Care Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65140 NURSING HOMES - PRIVATE	11520.00	0.00
17-Apr-25	Lynwood Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	33213.60	0.00
17-Apr-25	Maple Tree Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	30219.00	0.00
17-Apr-25	Maple Tree Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 RESIDENTIAL PLCMNTS PRI	9513.00	0.00
17-Apr-25	Marlborough Surfacing Ltd. f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2374.51	395.75
17-Apr-25	Marlborough Surfacing Ltd. f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	360.00	60.00
17-Apr-25	Marlborough Surfacing Ltd. f	Commercial	F27780	HIWAYS REACTIVE MTC LOCAL R	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 10GCBF	621140 R & M MINOR WORKS	27525.28	4654.21
17-Apr-25	Marlborough Surfacing Ltd. f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	48211.16	0.00
17-Apr-25	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	88334.88	0.00
17-Apr-25	Mayesbrook House Community Support	Commercial	F15880	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	43370.40	0.00
17-Apr-25	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3400.00	0.00
17-Apr-25	Merris Ltd via Anglys Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	18120.24	0.00
17-Apr-25	Merris Ltd via Anglys Homes	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2750.00	0.00
17-Apr-25	Merry House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	17619.99	0.00
17-Apr-25	Merry House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	13820.00	0.00
17-Apr-25	Merry House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	7200.00	0.00
17-Apr-25	Merry House	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	42143.40	0.00
17-Apr-25	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	32019.00	0.00
17-Apr-25	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	31360.00	0.00
17-Apr-25	Metro Care UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4000.00	0.00
17-Apr-25	Metro Care UK Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651550 LT SUPP COMMUNITY SUPPO	38785.52	0.00
17-Apr-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
17-Apr-25	My Life Choice Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	48211.16	0.00
17-Apr-25	Nightingale Residential Care Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 RESIDENTIAL PLCMNTS PRI	3900.00	0.00
17-Apr-25	Norfolk County Council	Other Local Authorities	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651550 LT SUPP COMMUNITY SUPPO	2047.52	0.00
17-Apr-25	Oakley Carehomes Ltd via Abbey Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651600 RESPITE CARE PRIVATE CO	60915.71	0.00
17-Apr-25	Oakwood Lodge Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	300.00	0.00
17-Apr-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2750.00	0.00
17-Apr-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	18904.20	0.00
17-Apr-25	Outlook Care	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	14743.40	0.00
17-Apr-25	Outlook Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651550 LT SUPP COMMUNITY SUPPO	3836.92	0.00
17-Apr-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	1933.96	0.00
17-Apr-25	Outlook Care	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	1933.96	0.00
17-Apr-25	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	5282.40	0.00
17-Apr-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	27232.86	0.00
17-Apr-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	30288.28	0.00
17-Apr-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	37456.58	0.00
17-Apr-25	Oval Care Home Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS				

17-Apr-25	Professional Lit Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRN/MT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	1051.60	175.27
17-Apr-25	Professional Lit Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRN/MT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	595.20	99.20
17-Apr-25	Professional Lit Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRN/MT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	441.55	73.59
17-Apr-25	Professional Lit Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRN/MT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	595.20	99.20
17-Apr-25	Property Management & Management Serv	Commercial	H00310	STREET PURCHASES	HRA 2	HRA I&E 20	COMPLIANCE & QUALITY ASSURANCE 20B	621000 FACILITIES MANAGEMENT	991.72	0.00
17-Apr-25	Prospero Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	61640 PROFESSIONAL SERVICES -	622.50	163.7
17-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	61640 PROFESSIONAL SERVICES -	615.00	102.50
17-Apr-25	Redacted	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRN/MT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1008.00	168.00
17-Apr-25	Purley Park Trust Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4800.00	0.00
17-Apr-25	Really Flexible Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	16902.72	0.00
17-Apr-25	Reservat Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651420 HOME CARE - PRIVATE CON	657.44	557.44
17-Apr-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	64240 SUBSISTENCE	612.85	0.00
17-Apr-25	Roselock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6833.64	0.00
17-Apr-25	Rowans Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6904.80	0.00
17-Apr-25	Runwood Home Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
17-Apr-25	Runwood Home Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3205.40	0.00
17-Apr-25	Sahara Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	65632.40	0.00
17-Apr-25	Salsbury Avenue Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	910.00	0.00
17-Apr-25	Sanctuary Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2710.68	0.00
17-Apr-25	Savills (UK) Ltd	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
17-Apr-25	Seabrooke Manor Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 NURSING HOMES - PRIVATE	5952.20	0.00
17-Apr-25	Serenity One Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	3400.00	0.00
17-Apr-25	Shalom Community Support Services Ltd	Commercial	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2960.00	0.00
17-Apr-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	940.80	0.00
17-Apr-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	288.80	0.00
17-Apr-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	358.40	0.00
17-Apr-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	1473.20	0.00
17-Apr-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	448.00	0.00
17-Apr-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	1450.40	0.00
17-Apr-25	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	41353.16	0.00
17-Apr-25	Springfields Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2616.00	0.00
17-Apr-25	St Annes Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	1952.00	0.00
17-Apr-25	St Bedes Catholic Primary School and Nur	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	61640 PROFESSIONAL SERVICES -	5288.40	0.00
17-Apr-25	St John of God Hospitalier Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	11652.48	0.00
17-Apr-25	St John's Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	2800.00	0.00
17-Apr-25	St Michaels Homes Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4560.00	0.00
17-Apr-25	Stonewall Healthcare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	4656.00	0.00
17-Apr-25	Strategic Property Group Ltd	Commercial	D26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2550.00	0.00
17-Apr-25	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	147425.47	0.00
17-Apr-25	Sunbridge Care Home (Sun and Bridge Ltd)	Commercial	F10400	SUPPORT WITH MEMORY & COGN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3284.00	0.00
17-Apr-25	Sunrise Mental Health Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	4425.80	0.00
17-Apr-25	Supported Living Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2703.60	0.00
17-Apr-25	Symbiosis Care Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2703.60	0.00
17-Apr-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	810.00	0.00
17-Apr-25	Thames Partnership for Learning Ltd	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
17-Apr-25	The Avenues Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9821.96	0.00
17-Apr-25	The Beaches (Seven Kings)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	16120.00	0.00
17-Apr-25	The Fountains Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	55313.16	0.00
17-Apr-25	The Gables	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	8874.92	0.00
17-Apr-25	The George Brookler Care Society Ltd	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	114302.86	0.00
17-Apr-25	The Lodge (Teak Services)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	74690.29	0.00
17-Apr-25	The Original Tree Surgeons Ltd	Commercial	D26060	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	270.00	45.00
17-Apr-25	The Original Tree Surgeons Ltd	Commercial	D26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	360.00	60.00
17-Apr-25	The Oyster Partnership Ltd	Commercial	B20100	DO NOT USE - OLD REGENERATION	BE FIRST IEK 1	ECONOMIC DEVELOPMENT 13		641440 CONSULTANCY FEES	3300.00	550.00
17-Apr-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
17-Apr-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
17-Apr-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	1040.00	0.00
17-Apr-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4536.56	0.00
17-Apr-25	Thomas Legal Costs Ltd	Legal Services	D21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRN/MT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	612.00	102.00
17-Apr-25	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	490.74	40.33
17-Apr-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2016.00	0.00
17-Apr-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2329.50	0.00
17-Apr-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1260.00	0.00
17-Apr-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	840.00	0.00
17-Apr-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	18879.00	0.00
17-Apr-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4200.00	0.00
17-Apr-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	116662.75	0.00
17-Apr-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	240.00	0.00
17-Apr-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	525.00	0.00
17-Apr-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	420.00	0.00
17-Apr-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	5040.00	0.00
17-Apr-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	3906.00	0.00
17-Apr-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	5040.00	0.00
17-Apr-25	Three Sisters Care	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	1 CWD PLACEMENTS 10ABD	651300 DAYCARE - PRIVATE CONTR	688.00	0.00
17-Apr-25	Together First CIC	NHS/Medical Bodies	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CARE	88997.00	0.00	
17-Apr-25	Treasure Keepers Ltd	Commercial	F16040	PERMANENCE TEAM FRIENDS & FA	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEB	PLACEMENTS SERVICE 10AEC	651780 PRIVATE CONTRACTORS PAY	867.57	0.00
17-Apr-25	Treasure Keepers Ltd	Commercial	F16040	PERMANENCE TEAM FRIENDS & FA	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEB	PLACEMENTS SERVICE 10AEC	651780 PRIVATE CONTRACTORS PAY	2258.66	0.00
17-Apr-25	Treasure Keepers Ltd	Commercial	F16040	PERMANENCE TEAM FRIENDS & FA	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEB	PLACEMENTS SERVICE 10AEC	651780 PRIVATE CONTRACTORS PAY	2258.66	0.00
17-Apr-25	Redacted	Other Entities and Individuals	F05050	FIRE & BUILDING SAFETY	HOUSING, ENVRN/MT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	642000 ICT SOFTWARE	2350.00	1100.00
17-Apr-25	TVRS The Vine Residential Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	43120.00	0.00
17-Apr-25	Ummah Care & Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	13048.64	0.00
17-Apr-25	Uppinstar Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	23074.16	0.00
17-Apr-25	Valdon Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 LT SUPP COMMUNITY SUPPO	279.96	0.00
17-Apr-25	Vineyard UK Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	6358.00	0.00
17-Apr-25	Voyage Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	27409.20	0.00
17-Apr-25	Washco	Commercial	D26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641120 MAINTNCE - EQUIP FURN &	447.00	74.50
17-Apr-25	Washco	Commercial	D26130	RIVERSIDE HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641120 MAINTNCE - EQUIP FURN &	396.00	66.00
17-Apr-25	Washco	Commercial	D26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641120 MAINTNCE - EQUIP FURN &	482.00	10.00
17-Apr-25	Well House Care Sussex Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1463.40	0.00
17-Apr-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE			

22-Apr-25	John Perry Primary School, J	Other Local Authorities	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	9663.00	0.00
22-Apr-25	JS Transport Management Services Ltd	Commercial	D29440	PASSENGER TRANSPORT - GENER	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	641440 CONSULTANCY FEES	2904.00	484.00
22-Apr-25	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	1750.00	0.00
22-Apr-25	Kingsley Hall	Commercial	F25120	MEMBERS, TRANSPORT & EXPENS	RESOURCES 10B	LAW AND GOVERNANCE 10BG	621440 PREMISES HIRE - FACILIT	500.00	0.00
22-Apr-25	Land Use Consultants Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E	641440 CONSULTANCY FEES	10527.64	1754.61
22-Apr-25	Redacted	Direct Payment	F10120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	615340 CAPITAL OUTLAY	10930.00	0.00
22-Apr-25	Linden Lodge School	Schools	D60040	HIGH NEEDS TOP UP BS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	616160 PROFESSIONAL SERVICES -	24221.00	0.00
22-Apr-25	London Borough of Havering	Other Local Authorities	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	594347.00	0.00
22-Apr-25	Lucy Logan Green	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING ST	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEEA	641620 LEGAL FEES	96.00	160.00
22-Apr-25	Marie-Claire Beasdale	Legal Services	T21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITES	HOUSING NEIGHBOURHOODS 10GB	641620 LEGAL FEES	2400.00	400.00
22-Apr-25	New Way Tution Ltd	Commercial	D60030	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	610.00	135.00
22-Apr-25	New Way Tution Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3240.00	540.00
22-Apr-25	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	615340 CAPITAL OUTLAY	438.06	73.01
22-Apr-25	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	615340 CAPITAL OUTLAY	1021.20	170.20
22-Apr-25	Osborne Partnership	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	651300 DAYCARE - PRIVATE CONTR	1900.00	0.00
22-Apr-25	Post Office Ltd Payment	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	309.00	0.00
22-Apr-25	Primate Care London Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1035.00	0.00
22-Apr-25	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	651420 HOME CARE - PRIVATE CON	1575.00	0.00
22-Apr-25	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	651420 HOME CARE - PRIVATE CON	8547.60	0.00
22-Apr-25	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	2597.50	0.00
22-Apr-25	Pristine Care London Ltd	Commercial	F10460	SUPPORT WITH MEMORY & COMM	PEOPLE & RESILIENCE 10A	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2250.00	0.00
22-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	738.00	123.00
22-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	615.00	102.50
22-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	922.50	153.75
22-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	922.51	153.75
22-Apr-25	PROSPO LTD Via Road Safety GB	Commercial	F21120	REVENUE TFL UP LIP SCHEMES	HOUSING I&E	PARKS, GREEN SPACES & HIGHWAYS	641640 PROFESSIONAL SERVICES -	670.00	85.00
22-Apr-25	Strategic Property Group Ltd	Commercial	F26240	HOUSING SUPPORT	HOUSING 10GB	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3300.00	0.00
22-Apr-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	615340 CAPITAL OUTLAY	316080.18	52680.03
22-Apr-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	651780 PRIVATE CONTRACTORS PAY	360.00	60.00
22-Apr-25	Universal Services (Sports Equipment) Lt	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	621140 R & M MINOR WORKS	479.86	79.98
22-Apr-25	Amelio Tech Ltd	Commercial	T21130	CARE COMMUNITY+HEALTH INTED	PEOPLE & RESILIENCE 10A	CALCULATES 10AI	651200 PAYMENT TO OTHER ESTBS	24000.00	4000.00
22-Apr-25	ARK Resettlement Services	Commercial	F26240	HOUSING ADVICE	HOUSING 10GB	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4000.00	0.00
22-Apr-25	Avaira Ltd	Commercial	D26060	CUSTOMER SERVICES	STRATEGY 10D	STRATEGY & INSIGHT 10DC	642140 ICT MAINTENANCE AND SUP	3240.00	540.00
22-Apr-25	Brocks Huilage Ltd	Commercial	D29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	641980 WASTE DISPOSAL COSTS	480.00	68.00
22-Apr-25	CLEAPSS	Commercial	F19160	SCHOOL IMPROVEMENT CMMNG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	641640 PROFESSIONAL SERVICES -	715.00	0.00
22-Apr-25	Eon Energy	Commercial	F23370	MY PLACE PROPERTY MGMT RESO	HOUSING, ENVIRNMNT & COMMUNITES	HOUSING 10GB	621280 ELECTRICITY	263.25	12.54
22-Apr-25	G W Commercial Equipment Ltd	Commercial	F10660	KALLAR LOOGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641160 SPECIALIST EQUIP FOR SE	598.80	99.80
22-Apr-25	G W Commercial Equipment Ltd	Commercial	F10660	KALLAR LOOGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641160 SPECIALIST EQUIP FOR SE	438.00	73.00
22-Apr-25	G W Commercial Equipment Ltd	Commercial	F10660	KALLAR LOOGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641160 SPECIALIST EQUIP FOR SE	598.80	99.80
22-Apr-25	G W Commercial Equipment Ltd	Commercial	F10660	KALLAR LOOGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641160 SPECIALIST EQUIP FOR SE	598.80	99.80
22-Apr-25	Homesbridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	420.00	0.00
22-Apr-25	Homesbridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	420.00	0.00
22-Apr-25	Homesbridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1344.00	0.00
22-Apr-25	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	27741.76	4623.63
22-Apr-25	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	25219.78	4203.30
22-Apr-25	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	25219.78	4203.30
22-Apr-25	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	32535.40	5048.86
22-Apr-25	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	27741.76	4623.63
22-Apr-25	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	32785.72	5464.29
22-Apr-25	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	29759.34	4959.89
22-Apr-25	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	25219.78	4203.30
22-Apr-25	Imperial Civil Enforcement Solutions Ltd	Commercial	F29240	ON STREET PARKING & ENFORCE	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	642050 ICT SOFTWARE	6507.82	1191.38
22-Apr-25	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	641260 PRINTING	1987.49	331.25
22-Apr-25	JS Transport Management Services Ltd	Commercial	D29440	PASSENGER TRANSPORT - GENER	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	641440 CONSULTANCY FEES	2904.00	484.00
22-Apr-25	Kays Medical Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	HR & OD 10CA	HR & OD 10CAA	641140 PURCHASE - EQUIP FURN &	403.20	67.20
22-Apr-25	Marie-Claire Beasdale	Legal Services	T21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITES	HOUSING NEIGHBOURHOODS 10GB	641140 LEGAL FEES	3000.00	500.00
22-Apr-25	Barbrough Surfacing Ltd, J	Direct Payment	F10380	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	17893.84	2998.87
22-Apr-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651080 DIRECT PAYMENTS	2671.90	0.00
22-Apr-25	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	615340 CAPITAL OUTLAY	305.58	50.93
22-Apr-25	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	615340 CAPITAL OUTLAY	305.58	50.93
22-Apr-25	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	615340 CAPITAL OUTLAY	305.58	50.93
22-Apr-25	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	634.50	0.00
22-Apr-25	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	1296.00	0.00
22-Apr-25	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	1296.00	0.00
22-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	615.00	102.50
22-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	922.50	153.75
22-Apr-25	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	922.50	153.75
22-Apr-25	Thornes Legal Costs Ltd	Legal Services	T21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVIRNMNT & COMMUNITES	HOUSING NEIGHBOURHOODS 10GB	641620 LEGAL FEES	600.00	100.00
22-Apr-25	Timeplan Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BA	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 4A	611140 AGENCY STAFF	2162.94	360.49
22-Apr-25	Tremark Associates Ltd	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVIRNMNT & COMMUNITES	PROPERTY AND ASSETS 10GD	641620 LEGAL FEES	433.68	72.28
22-Apr-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	933.36	0.00
22-Apr-25	Zenith Care Recruitment	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	33301.19	0.00
22-Apr-25	Zenith Care Recruitment	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	8542.63	0.00
22-Apr-25	A Safe House	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	641640 LEAVING CARE - PRIVATE	3547.50	0.00
22-Apr-25	A Safe House	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	641640 LEAVING CARE - PRIVATE	1610.00	0.00
22-Apr-25	Access Intelligence Media and Communic	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	642620 MEMBERSHIP AND SUBSCRIP	8520.00	1420.00
22-Apr-25	Adedco UK Ltd	Commercial	F29460	CORPORATE	CORPORATE	CORPORATE	642620 MEMBERSHIP AND SUBSCRIP	8520.00	1420.00
22-Apr-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CON	543662.42	90068.74
22-Apr-25	Redacted	Other Entities and Individuals	F16900	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE	651400 KINSHIP PLACEMENT PRV	2357.43	0.00
22-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651440 IN HSE FOSTER PLCMNTS P	3227.58	0.00
22-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651440 IN HSE FOSTER PLCMNTS P	1940.00	0.00
22-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
22-Apr-25	Redacted	Other Entities and Individuals	F15880	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE	651400 KINSHIP PLACEMENT PRV	2357.43	0.00
22-Apr-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651440 IN HSE FOSTER PLCMNTS P	1048.04	0.00
22-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651440 IN HSE FOSTER PLCMNTS P	1088.24	0.00
22-Apr-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651440 IN HSE FOSTER PLCMNTS P	2695.57	0.00
22-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
22-Apr-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651440 IN HSE FOSTER PLCMNTS P	3305.77	0.00
22-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651220 ADOPTION ALLOW PRIVATE	253.66	0.00
22-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
22-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651220 ADOPTION ALLOW PRIVATE	354.90	0.00
22-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651220 ADOPTION ALLOW PRIVATE	253.68	0.00
22-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651220 ADOPTION ALLOW PRIVATE	447.18	0.00
22-Apr-25	Redacted	Carer	F16900	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE	651400 KINSHIP PLACEMENT PRV	2357.43	0.00
22-Apr-25	Redacted	Other Entities and Individuals	F16900	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE	651400 KINSHIP PLACEMENT PRV	1716.76	0.00
22-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
22-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651440 IN HSE FOSTER PLCMNTS P	4293.49	0.00
22-Apr-25	Redacted	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	615340 CAPITAL OUTLAY	1851.14	308.52
22-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651440 IN HSE FOSTER PLCMNTS P	2475.00	412.06
22-Apr-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
22-Apr-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	77032.45	12638.74
22-Apr-25	Redacted	Foster Carer	F1						

24-Apr-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	24903.33	4150.89
24-Apr-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	175237 CAPITAL OUTLAY	2752.37	292.06
24-Apr-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	113340 CAPITAL OUTLAY	2421.36	403.56
24-Apr-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	409644 CAPITAL OUTLAY	40964.4	682.82
24-Apr-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2421.36	403.56
24-Apr-25	Big Yellow Self Storage	Commercial	D06020	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40AD	61780 PRIVATE CONTRACTORS PAY	558.95	93.16
24-Apr-25	Brakfield Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	13000 DAYCARE - PRIVATE CONTR	3045.00	0.00
24-Apr-25	Brakfield Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	61420 HOME CARE - PRIVATE CON	2562.00	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61420 ADDITION ALLOW PRIVATE	47.08	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61420 ADDITION ALLOW PRIVATE	600.00	0.00
24-Apr-25	Redacted	Commercial	B20135	AFFORDABLE HOUSING	BE FIRST BE FIRST	BE FIRST T&E 1	ECONOMIC DEVELOPMENT 13	61440 CONSULTANCY FEES	3600.00	600.00
24-Apr-25	Carben Health Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	61780 PRIVATE CONTRACTORS PAY	60.40	0.00
24-Apr-25	Carben Health Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	61780 PRIVATE CONTRACTORS PAY	925.55	0.00
24-Apr-25	Redacted	Foster Carer	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	61780 PRIVATE CONTRACTORS PAY	127.10	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEC	61460 KINSHIP PLACEMENT PRV	432.00	0.00
24-Apr-25	Changing Lives (The Cyrenians) Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61480 LEAVING CARE - PRIVATE	1301.28	0.00
24-Apr-25	Changing Lives (The Cyrenians) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61480 LEAVING CARE - PRIVATE	1680.82	0.00
24-Apr-25	Changing Lives (The Cyrenians) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61480 LEAVING CARE - PRIVATE	1590.82	0.00
24-Apr-25	Changing Lives (The Cyrenians) Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61480 LEAVING CARE - PRIVATE	1680.82	0.00
24-Apr-25	Changing Lives (The Cyrenians) Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61480 LEAVING CARE - PRIVATE	1680.82	0.00
24-Apr-25	Changing Lives (The Cyrenians) Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61480 LEAVING CARE - PRIVATE	1680.82	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEC	61480 KINSHIP PLACEMENT PRV	476.02	0.00
24-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61780 PRIVATE CONTRACTORS PAY	1688.84	0.00
24-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61780 PRIVATE CONTRACTORS PAY	64.00	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	293.24	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	354.40	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	293.44	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	279.94	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	253.56	0.00
24-Apr-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61440 IN HSE FOSTER PLCMNTS P	3261.00	0.00
24-Apr-25	Redacted	Carer	F21100	CVID INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CVID PLACEMENTS 10AAB	1428.84	0.00	
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61440 IN HSE FOSTER PLCMNTS P	3261.00	0.00
24-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61780 PRIVATE CONTRACTORS PAY	64.00	0.00
24-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61780 PRIVATE CONTRACTORS PAY	321.08	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	60.08	0.00
24-Apr-25	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61780 PRIVATE CONTRACTORS PAY	2815.10	0.00
24-Apr-25	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61780 PRIVATE CONTRACTORS PAY	2952.27	0.00
24-Apr-25	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61780 PRIVATE CONTRACTORS PAY	2952.27	0.00
24-Apr-25	Redacted	Commercial	F22600	INSURANCE	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	61780 PRIVATE CONTRACTORS PAY	1495.44	249.24
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	284.06	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	1553.46	0.00
24-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61780 PRIVATE CONTRACTORS PAY	363.80	0.00
24-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61780 PRIVATE CONTRACTORS PAY	800.00	0.00
24-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61780 PRIVATE CONTRACTORS PAY	3132.58	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	1305.40	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	253.56	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	317.94	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	321.70	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61440 IN HSE FOSTER PLCMNTS P	3465.82	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61780 PRIVATE CONTRACTORS PAY	64.00	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61440 IN HSE FOSTER PLCMNTS P	1784.12	0.00
24-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61780 PRIVATE CONTRACTORS PAY	1951.00	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	400.10	0.00
24-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61480 LEAVING CARE - PRIVATE	760.00	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEC	61220 ADDITION ALLOW PRIVATE	584.60	0.00
24-Apr-25	Redacted	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	61460 KINSHIP PLACEMENT PRV	432.00	0.00
24-Apr-25	Redacted	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	61780 PRIVATE CONTRACTORS PAY	2934.00	0.00
24-Apr-25	Redacted	Dr Mf Psychological Services Ltd	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	61780 PRIVATE CONTRACTORS PAY	1469.00	0.00
24-Apr-25	Redacted	Dynacore Services	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61480 LEAVING CARE - PRIVATE	1904.28	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	264.60	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	106.00	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61440 IN HSE FOSTER PLCMNTS P	952.70	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61440 IN HSE FOSTER PLCMNTS P	320.00	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61440 IN HSE FOSTER PLCMNTS P	3032.71	0.00
24-Apr-25	Redacted	Commercial	F10880	REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	61780 PRIVATE CONTRACTORS PAY	6450.47	0.00
24-Apr-25	Redacted	Commercial	F10880	REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	61780 PRIVATE CONTRACTORS PAY	6450.47	0.00
24-Apr-25	Redacted	Carer	F10880	REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	61780 PRIVATE CONTRACTORS PAY	9325.82	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	370.00	0.00
24-Apr-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	61420 HOME CARE - PRIVATE CON	9828.00	0.00
24-Apr-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	61420 HOME CARE - PRIVATE CON	12180.00	0.00
24-Apr-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	61420 HOME CARE - PRIVATE CON	1580.00	0.00
24-Apr-25	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	61420 HOME CARE - PRIVATE CON	720.00	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61440 IN HSE FOSTER PLCMNTS P	3276.48	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	303.54	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61440 IN HSE FOSTER PLCMNTS P	2985.08	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61440 IN HSE FOSTER PLCMNTS P	412.28	0.00
24-Apr-25	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	EDUCATION, YOUTH & CHILDCARE 10FD	621140 R & M MINOR WORKS	3879.00	646.60
24-Apr-25	Redacted	Commercial	D06100	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40AD	61780 PRIVATE CONTRACTORS PAY	3600.00	600.00
24-Apr-25	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	61780 PRIVATE CONTRACTORS PAY	599.65	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61440 IN HSE FOSTER PLCMNTS P	191.66	0.00
24-Apr-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	61420 HOME CARE - PRIVATE CON	950.00	0.00
24-Apr-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	61420 HOME CARE - PRIVATE CON	750.00	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEC	61460 KINSHIP PLACEMENT PRV	3000.00	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	264.60	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	489.20	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	256.00	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61440 IN HSE FOSTER PLCMNTS P	2196.48	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61440 IN HSE FOSTER PLCMNTS P	2885.08	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61440 IN HSE FOSTER PLCMNTS P	2462.58	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61440 IN HSE FOSTER PLCMNTS P	5469.28	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	61220 ADDITION ALLOW PRIVATE	274.88	0.00
24-Apr-25	Redacted	Commercial	H06310	STREET PURCHASES	HRA 2	HRA 1&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1162.	

24-Apr-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCNPTS P	306.00	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	280.00	0.00
24-Apr-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
24-Apr-25	Redacted	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	93.95	0.00
24-Apr-25	Redacted	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	640.50	0.00
24-Apr-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
24-Apr-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEC	651440 KINSHIP PLACEMENT PRV	100.00	0.00	
24-Apr-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEC	651440 KINSHIP PLACEMENT PRV	148.00	0.00	
24-Apr-25	Redacted	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	94.80	0.00
24-Apr-25	Redacted	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	69519.99	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	297.00	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	593.20	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3962.00	0.00
24-Apr-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
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCNPTS P	2934.40	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.10	0.00
24-Apr-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
24-Apr-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 LEAVING CARE - PRIVATE	243.00	0.00
24-Apr-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 LEAVING CARE - PRIVATE	398.57	0.00
24-Apr-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 LEAVING CARE - PRIVATE	1092.86	0.00
24-Apr-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 LEAVING CARE - PRIVATE	398.57	0.00
24-Apr-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 LEAVING CARE - PRIVATE	2103.57	0.00
24-Apr-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 LEAVING CARE - PRIVATE	1575.00	0.00
24-Apr-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 PLCNPTS P	2510.26	0.00
24-Apr-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
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	484.06	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	286.06	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	216.18	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	910.62	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCNPTS P	3777.14	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	882.16	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	977.00	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2432.00	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1301.84	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCNPTS P	651.12	0.00
24-Apr-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	640.00	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEC	651440 KINSHIP PLACEMENT PRV	496.00	0.00	
24-Apr-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEC	651440 KINSHIP PLACEMENT PRV	640.00	0.00	
24-Apr-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
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	881.00	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCNPTS P	2196.48	0.00
24-Apr-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
24-Apr-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	662.00	0.00
24-Apr-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	335.34	0.00
24-Apr-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
24-Apr-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEC	651440 KINSHIP PLACEMENT PRV	578.12	0.00	
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	28.32	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	658.00	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCNPTS P	902.06	0.00
24-Apr-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
24-Apr-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
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	349.00	0.00
24-Apr-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 LEAVING CARE - PRIVATE	96.00	0.00
24-Apr-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	212.62	0.00
24-Apr-25	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEC	651440 KINSHIP PLACEMENT PRV	1405.00	0.00	
24-Apr-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
24-Apr-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	1526.40	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	674.90	0.00
24-Apr-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	400.10	0.00
24-Apr-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCNPTS P	1098.24	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	121.60	0.00
24-Apr-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 LEAVING CARE - PRIVATE	477.90	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1660.00	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	614.44	0.00
24-Apr-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	334.00	0.00
24-Apr-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	8300.00	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	341.16	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	582.08	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCNPTS P	825.00	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.20	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.00	0.00
24-Apr-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
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	507.94	0.00
24-Apr-25	Redacted	Carer	F21100	CWO INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWO PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCNPTS P	2164.72	0.00
24-Apr-25	Redacted	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBG	641620 LEGAL FEES	2400.00	400.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	640.00	0.00
24-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2132.84	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCNPTS P	7186.84	0.00
24-Apr-25	Redacted	Foster Carer	F21100	CWO INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWO PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCNPTS P	3319.60	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCNPTS P	741.92	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.00	0.00
24-Apr-25	Redacted	Commercial	F27840	HWAYS MTC STREET WORKS AU PUBLIC REALM 10GC	HWAYS MTC STREET WORKS AU PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HWAYS 10GBE	621140 R & M MINOR WORKS	54043.07	9007.18
24-Apr-25	Redacted	Commercial	F27840	HWAYS MTC STREET WORKS AU PUBLIC REALM 10GC	HWAYS MTC STREET WORKS AU PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HWAYS 10GBE	621140 R & M MINOR WORKS	16078.37	2679.73
24-Apr-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEC	651440 KINSHIP PLACEMENT PRV	338.34	0.00	
24-Apr-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	335.70	0.00
24-Apr-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	640.00	0.00
24-Apr-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 PLCNPTS P	1098.24	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF			

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24-Apr-25	Post Office Ltd	Commercial	F18290	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	651780 PRIVATE CONTRACTORS PAY	367.10	0.00
24-Apr-25	Post Office Ltd	Commercial	F18290	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	651780 PRIVATE CONTRACTORS PAY	385.15	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	433.00	0.00
24-Apr-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CWD PLACEMENTS 10AH0	651300 DAYCARE - PRIVATE CONTR	8600.00	0.00
24-Apr-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CWD PLACEMENTS 10AH0	651300 DAYCARE - PRIVATE CONTR	800.00	0.00
24-Apr-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651800 PRIVATE CONTRACTORS PAY	84.00	0.00
24-Apr-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	1387.50	231.25
24-Apr-25	Quality Kidz Nurseries Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	697.60	0.00
24-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
24-Apr-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	807.44	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CWD PLACEMENTS 10AH0	651160 CLIENT TRANSPORT	519.07	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5923.80	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AB	PLACEMENTS SERVICE 10AHC	651460 KINSHIP PLACEMENT PRIV	432.96	0.00
24-Apr-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	338.70	0.00
24-Apr-25	Removal Ltd	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1552.50	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2196.48	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2410.30	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
24-Apr-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	432.00	0.00
24-Apr-25	Redacted	Foster Carer	F15920	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AB	PLACEMENTS SERVICE 10AHC	651460 KINSHIP PLACEMENT PRIV	274.60	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	648.22	0.00
24-Apr-25	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	12255.45	0.00
24-Apr-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	654.04	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	462.10	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3510.00	0.00
24-Apr-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 PLCMNTS P	987.16	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	280.66	0.00
24-Apr-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
24-Apr-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	335.34	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1048.84	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.00	0.00
24-Apr-25	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AB	PLACEMENTS SERVICE 10AHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	552.44	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AB	PLACEMENTS SERVICE 10AHC	651460 KINSHIP PLACEMENT PRIV	1496.00	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	707.60	0.00
24-Apr-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 PLCMNTS P	2714.00	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1457.00	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1269.34	0.00
24-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3007.58	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	652.00	0.00
24-Apr-25	Shirley Pritchard LLP	Commercial	F14460	COMMUNITY EVENTS	COMMUNICATIONS 10B	COMMUNICATIONS 10B	MARKING & COMMUNITY 10CDA	651620 PROFESSIONAL SERVICES	2771.00	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1353.20	0.00
24-Apr-25	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	1 CWD PLACEMENTS 10AH0	651300 DAYCARE - PRIVATE CONTR	515.20	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3229.80	0.00
24-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
24-Apr-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	48903.13	0.00
24-Apr-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
24-Apr-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
24-Apr-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	574.57	0.00
24-Apr-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	430.38	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
24-Apr-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	640.00	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	659.92	0.00
24-Apr-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	270.00	0.00
24-Apr-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	270.00	0.00
24-Apr-25	Redacted	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	CHILDRENS CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP	723.33	120.55
24-Apr-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
24-Apr-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	475.62	0.00
24-Apr-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
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.80	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	607.34	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2367.58	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2991.10	0.00
24-Apr-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
24-Apr-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	36.00	60.00
24-Apr-25	The Out of Home Media Consultancy Ltd	Commercial	F23110	ADVERTISING CONTRACT	STRATEGY 10D	STRATEGY & INSIGHT 10D	ADVERTISING CONTRACT 10DCA	651440 CONSULTANCY FEES	59.00	0.00
24-Apr-25	The Playful Therapist	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AB	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2800.00	0.00
24-Apr-25	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AB	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	5950.00	0.00
24-Apr-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1049.20	0.00
24-Apr-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	304.04	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	640.00	0.00
24-Apr-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
24-Apr-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	353.34	58.89
24-Apr-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 PLCMNTS P	1991.66	0.00
24-Apr-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
24-Apr-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
24-Apr-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
24-Apr-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1100.00	0.00
24-Apr-25	Redacted	Other Entities and Individuals	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	642060 ICT SOFTWARE	26400.00	4400.00
24-Apr-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
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	685.00	0.00
24-Apr-25	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AB	PLACEMENTS SERVICE 10AHC	651460 KINSHIP PLACEMENT PRIV	2694.32	0.00
24-Apr-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	334.00	0.00
24-Apr-25	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2400.53	0.00
24-Apr-25	Redacted	Commercial	B20390	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	6000.00	1000.00
24-Apr-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	445.16	0.00
24-Apr-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	566.14	0.00
24-Apr-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2196.48	0.00
25-Apr-25	Accesscare Ltd	Commercial								

25-Apr-25	Greenham Trading Ltd	Commercial	F27690	STREET CARE HIWAYS REACTIVE I	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIANCE & HIGHWAYS 100C8F	641140 PURCHASE - EQUIP FURN &	602.41	100.40
25-Apr-25	Greenham Trading Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 100C	WASTE, FLEET AND TRANSPORT 100C	WASTE OPERATIONS 100CDA	641240 CLOTHES, UNIFORM AND LA	5639.76	939.96
25-Apr-25	Hazel Samurivo	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEAA	641620 LEGAL FEES	1020.00	170.00
25-Apr-25	Hilade Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	16657.14	0.00
25-Apr-25	Legal HD Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3900.00	0.00
25-Apr-25	Livingspring Ltd via Kadriel Proje	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	6548150 SUPP COMMUNITY SUPPO	8133.48	0.00
25-Apr-25	Music In The Round	Commercial	F11930	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641390 ARTS AND LEISURE COSTS	312.00	520.00
25-Apr-25	Newswest Media Group Limited	Commercial	F28200	ON STREET PARKING & ENFORCEM	PUBLIC REALM 100C	PARKING & ROAD SAFETY 100CJ	PARKING 100CJB	641360 ADVERTISING PUBLICITY &	12016.81	2002.80
25-Apr-25	ParB Group Id	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENV/RNMT & COMMUNITES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	114.00	190.00
25-Apr-25	ParB Group Id	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENV/RNMT & COMMUNITES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVICES -	810.00	135.00
25-Apr-25	ParB Group Id	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENV/RNMT & COMMUNITES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVICES -	850.00	150.00
25-Apr-25	Partnership Learning Trust - The Sydney	Commercial	F11930	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641360 ARTS AND LEISURE COSTS	2773.77	132.08
25-Apr-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	4044.00	0.00
25-Apr-25	Post Office Ltd Payout	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	510.00	0.00
25-Apr-25	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
25-Apr-25	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24050.00	4000.00
25-Apr-25	Regal FM Ltd	Commercial	F26130	RIVERSIDE HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621200 Pest Control	534.46	89.08
25-Apr-25	Regal FM Ltd	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621200 Pest Control	111.96	185.86
25-Apr-25	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	507.00	0.00
25-Apr-25	Sachal Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2449.20	0.00
25-Apr-25	Soul and Soul	Schools	F11930	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641390 ARTS AND LEISURE COSTS	855.00	0.00
25-Apr-25	Southern Road Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2158.00	0.00
25-Apr-25	St Bonaventures School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	11560.00	0.00
25-Apr-25	System Chassisjet Id	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORK	PUBLIC REALM 100C	WASTE, FLEET AND TRANSPORT 100C	FLEET OPERATIONS 100CDB	631040 VEHICLE REPAIRS & MAINT	978.49	163.08
25-Apr-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENV/RNMT & COMMUNITES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	408.00	68.00
25-Apr-25	Vanquish Consultancy Limited	Commercial	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	HRA BALANCE SHEET 10GBB	641640 PROFESSIONAL SERVICES -	1960.00	0.00
25-Apr-25	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	10590.00	0.00
25-Apr-25	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4000.00	0.00
25-Apr-25	VG Social Care Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2756.40	0.00
25-Apr-25	Westminster Homecare Limited	Commercial	F10380	PHYSICAL IMPAIRED EASTBURY BA	DSG - SYSTEMS 40A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	7383.00	0.00
25-Apr-25	White Rose Maths	Commercial	N61800	HEARING IMPAIRED EASTBURY BA	DSG - SYSTEMS 40A	DSG - EASTBURY 4A	EASTBURY 4A	642620 MEMBERSHIP AND SUBSCRIP	402.71	67.12
25-Apr-25	Redacted	Other Entities and Individuals	F11930	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641390 ARTS AND LEISURE COSTS	650.00	0.00
25-Apr-25	Access & Lock Ltd, f	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	432.00	72.00
25-Apr-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
25-Apr-25	Adaptair	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621140 R & M MINOR WORKS	451.62	75.27
25-Apr-25	Adcooc UK Ltd	Commercial	F27040	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	600020.61	108336.77
25-Apr-25	Andros Taylor	Legal Services	F22640	COLNTR FRAUD & RISK	ALTERNATIVE PROVISION 10B	AUDIT AND INSURANCE 10BD	ALTERNATIVE PROVISION 10BDA	641620 LEGAL FEES	890.00	0.00
25-Apr-25	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	1896.00	316.00
25-Apr-25	BD Management Services Limited	Commercial	F05620	CLIENT SIDE	HOUSING, ENV/RNMT & COMMUNITES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	141920.89	23653.48
25-Apr-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
25-Apr-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1137.60	189.60
25-Apr-25	Binder Loans Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	GREEN SPACES & HIGHWAYS 100C8C	621540 GROUNDS MAINTENANCE	665.00	111.16
25-Apr-25	Binder Loans Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	GREEN SPACES & HIGHWAYS 100C8C	621540 GROUNDS MAINTENANCE	1642.80	273.80
25-Apr-25	Calford Seaden (Health & Safety) Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	570.00	95.00
25-Apr-25	Carbair Health Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	363.15	0.00
25-Apr-25	Coyv	Commercial	F17040	WRAPAROUND PROGRAMME	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641640 PROFESSIONAL SERVICES -	257.87	42.99
25-Apr-25	D. Priddy Baichou-Aggybee	Non-Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	6793.15	0.00
25-Apr-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5106.00	851.00
25-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	612000 PUBLIC TRANSPORT FOR CL	375.76	0.00
25-Apr-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1557.60	259.60
25-Apr-25	Greenham Trading Ltd	Commercial	F27690	STREET CARE HIWAYS REACTIVE I	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIANCE & HIGHWAYS 100C8F	641140 PURCHASE - EQUIP FURN &	619.56	103.26
25-Apr-25	GSL Education	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1886.06	231.11
25-Apr-25	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1717.86	286.31
25-Apr-25	GSL Education	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1386.66	231.11
25-Apr-25	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1717.86	286.31
25-Apr-25	Hays Recruiting Experts Worldwide	Commercial	F24040	BUSINESS PARTNERS & HR ADVIS	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	600.00	100.00
25-Apr-25	Hays Recruiting Experts Worldwide	Commercial	F24040	BUSINESS PARTNERS & HR ADVIS	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	860.00	160.00
25-Apr-25	JH Sports Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PRO	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	2100.00	0.00
25-Apr-25	Kate Smith	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	840.00	140.00
25-Apr-25	Kirkman & Jourdan Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	691.20	115.20
25-Apr-25	Laser Energy Supplies	Commercial	F10880	GROUP HOMES - GENERAL	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	2766.14	132.68
25-Apr-25	Laser Energy Supplies	Commercial	H05700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3540.35	168.59
25-Apr-25	Laser Energy Supplies	Commercial	H05700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4137.62	0.00
25-Apr-25	Laser Energy Supplies	Commercial	F26530	GREYS COURT MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621300 GAS	3307.46	551.24
25-Apr-25	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	1375.50	229.25
25-Apr-25	Laser Energy Supplies	Commercial	F17120	ABBEEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621300 GAS	622.46	103.74
25-Apr-25	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	377.23	17.96
25-Apr-25	Laser Energy Supplies	Commercial	H05680	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISOR & MANAGEMENT 20D	621300 GAS	2504.63	119.37
25-Apr-25	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	PUBLIC REALM 100C	PARKING & ROAD SAFETY 100CJ	PARKING 100CJB	621280 ELECTRICITY	6685.20	1114.20
25-Apr-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENV/RNMT & COMMUNITES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	371.84	18.67
25-Apr-25	Laser Energy Supplies	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	15482.89	738.24
25-Apr-25	Laser Energy Supplies	Commercial	F28380	PARK SPORTS GENERAL	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	PARKS 100C8D	621280 ELECTRICITY	361.86	18.19
25-Apr-25	Laser Energy Supplies	Commercial	F23210	COMMERCIAL PORTFOLIO	HOUSING, ENV/RNMT & COMMUNITES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY	390.00	0.00
25-Apr-25	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	2482.32	120.61
25-Apr-25	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	PUBLIC REALM 100C	PARKING & ROAD SAFETY 100CJ	PARKING 100CJB	621280 ELECTRICITY	1630.26	271.71
25-Apr-25	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	858.96	143.16
25-Apr-25	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	4447.59	212.75
25-Apr-25	Laser Energy Supplies	Commercial	F23210	COMMERCIAL PORTFOLIO	HOUSING, ENV/RNMT & COMMUNITES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY	477.62	26.47
25-Apr-25	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10G	CORPORATE LANDLORD 100CDB	621280 ELECTRICITY	7987.92	1331.32
25-Apr-25	Laser Energy Supplies	Commercial	F22320	90 STOUR ROAD	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10G	CORPORATE LANDLORD 100CDB	621280 ELECTRICITY	1479.97	246.66
25-Apr-25	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	1483.64	247.27
25-Apr-25	Laser Energy Supplies	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10G	CORPORATE LANDLORD 100CDB	621280 ELECTRICITY	3009.90	501.65
25-Apr-25	Laser Energy Supplies	Commercial	F14700	SUE BRIMLEY CHILDRENS CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	1221.48	203.58
25-Apr-25	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	1446.02	241.00
25-Apr-25	Laser Energy Supplies	Commercial	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENV/RNMT & COMMUNITES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	621300 GAS	403.96	19.24
25-Apr-25	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORK	PUBLIC REALM 100C	WASTE, FLEET AND TRANSPORT 100C	FLEET OPERATIONS 100CDB	621300 GAS	973.18	162.20
25-Apr-25	Laser Energy Supplies	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	4299.35	204.73
25-Apr-25	Laser Energy Supplies	Commercial	H05680	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISOR & MANAGEMENT 20D	621300 GAS	1848.47	88.02
25-Apr-25	Laser Energy Supplies	Commercial	H05680	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISOR & MANAGEMENT 20D	621300 GAS	2946.43	151.91
25-Apr-25	Laser Energy Supplies	Commercial	H05700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	2549.13	121.39
25-Apr-25	Laser Energy Supplies	Commercial	H05700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	3197.68	152.27
25-Apr-25	Laser Energy Supplies	Commercial	F27880	HIWAYS MTC STREET LIGHTING	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 100C8E	621280 ELECTRICITY	44379.96	

28-Apr-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	403.32	67.22
28-Apr-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	668.69	32.80
28-Apr-25	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORK: PUBLIC REALM 10GC		WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	621300 GAS	2000.26	333.38
28-Apr-25	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORK: PUBLIC REALM 10GC		WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	621300 GAS	1208.88	201.48
28-Apr-25	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10A1C	621300 GAS	899.32	149.89
28-Apr-25	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABCB	621300 GAS	1802.39	165.83
28-Apr-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	7492.14	356.77
28-Apr-25	Laser Energy Supplies	Commercial	F28380	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS 10GCGBD	621300 GAS	1035.82	172.64
28-Apr-25	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	572.92	95.49
28-Apr-25	Laser Energy Supplies	Commercial	F26840	CHADWELL HEATH CEMETERY	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	CEMETERIES & CREMATORIA 10GCGBB	621280 ELECTRICITY	1021.69	170.28
28-Apr-25	Laser Energy Supplies	Commercial	F19320	TREVEREN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	641.42	30.54
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2572.16	122.48
28-Apr-25	Laser Energy Supplies	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABCB	621280 ELECTRICITY	3075.14	146.44
28-Apr-25	Laser Energy Supplies	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	1022.11	60.35
28-Apr-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2897.36	138.00
28-Apr-25	Laser Energy Supplies	Commercial	F28380	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS 10GCGBD	621280 ELECTRICITY	3982.68	663.78
28-Apr-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1954.60	93.08
28-Apr-25	Laser Energy Supplies	Commercial	F26880	EASTBROOKEND CEMETERY	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	CEMETERIES & CREMATORIA 10GCGBB	621280 ELECTRICITY	2001.38	333.56
28-Apr-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	9582.01	456.29
28-Apr-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3713.03	176.81
28-Apr-25	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10EBG		621280 ELECTRICITY	4751.44	791.91
28-Apr-25	Laser Energy Supplies	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GD	CORPORATE LANDLOARD 10GCDBB	621280 ELECTRICITY	8696.60	1449.43
28-Apr-25	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10A1D	621280 ELECTRICITY	1187.26	197.88
28-Apr-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1456.56	70.32
28-Apr-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1243.93	60.20
28-Apr-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	679.70	33.53
28-Apr-25	Laser Energy Supplies	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 10GCBB	621280 ELECTRICITY	304.34	15.45
28-Apr-25	Laser Energy Supplies	Commercial	F28480	BARKING PARK	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS 10GCGBD	621280 ELECTRICITY	2713.21	452.20
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1408.83	67.09
28-Apr-25	Laser Energy Supplies	Commercial	F26550	SUMMERFIELD HOUSE	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	642.36	107.06
28-Apr-25	Laser Energy Supplies	Commercial	F19320	TREVEREN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	458.35	21.63
28-Apr-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	257.27	13.21
28-Apr-25	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	621280 ELECTRICITY	2655.12	442.52
28-Apr-25	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10A1C	621280 ELECTRICITY	4246.56	707.76
28-Apr-25	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GD	CORPORATE LANDLOARD 10GCDBB	621280 ELECTRICITY	803.11	39.21
28-Apr-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	335.82	16.30
28-Apr-25	Laser Energy Supplies	Commercial	F26530	GREYS COURT MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	5118.55	853.09
28-Apr-25	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10EBG		621280 ELECTRICITY	1687.76	281.29
28-Apr-25	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10A1C	621280 ELECTRICITY	10194.96	1699.16
28-Apr-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1718.84	286.47
28-Apr-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	880.82	46.10
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	534.30	89.05
28-Apr-25	Laser Energy Supplies	Commercial	F26950	WEIGH-BRIDGE MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	516.40	86.07
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4065.55	677.59
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1474.53	-70.22
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-451.41	-31.02
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-650.07	-30.96
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-599.43	-28.54
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2465.15	410.86
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	610.84	101.81
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2314.22	385.70
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2427.16	404.53
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2464.37	410.73
28-Apr-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1401.82	233.64
28-Apr-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	699.72	116.62
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	270.30	12.87
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	258.62	12.32
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-511.00	-24.33
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	690.67	32.89
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1388.08	66.10
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	686.27	32.48
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	513.59	84.54
28-Apr-25	Laser Energy Supplies	Commercial	F26950	WEIGH-BRIDGE MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	703.25	34.55
28-Apr-25	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS 10GCGBD	621280 ELECTRICITY	1981.26	330.21
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	554.14	92.36
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-300.06	-14.29
28-Apr-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	651.42	91.80
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-436.78	-20.80
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1148.01	-54.67
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1579.81	-75.23
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	548.44	91.41
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	653.36	92.23
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	634.61	105.77
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	559.99	93.33
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4493.80	748.97
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3930.61	655.10
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4563.41	760.57
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-251.51	-11.98
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	289.40	13.78
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2146.01	357.67
28-Apr-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNITES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	2697.01	449.50
28-Apr-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2018.42	97.88
28-Apr-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	430.80	71.80
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	192.27	92.45
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1058.43	51.36
28-Apr-25	Laser Energy Supplies	Commercial	F26330	338 HEATHWAY	HOUSING 10GB	HOUSING SUPPORT 10GBD	338 HEATHWAY & TRAVELLERS 10GBDE	621280 ELECTRICITY	674.21	112.37
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-2047.33	-97.49
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-678.88	-32.38
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-899.18	-42.82
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1931.35	-91.97
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-420.27	-20.01
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-716.96	-34.22
28-Apr-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1297.73	-61.60
28-Apr-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-270.77	-12.89
28-Apr-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	388.90	18.52
28-Apr-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	434.85	20.71
28-Apr-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	525.26	

28-Apr-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
28-Apr-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
28-Apr-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1110.00	185.00
28-Apr-25	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1164.00	194.00
28-Apr-25	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1140.00	190.00
28-Apr-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
28-Apr-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00
28-Apr-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1140.00	190.00
28-Apr-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	840.00	140.00
28-Apr-25	Mayespark Primary School_f	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2832.00	0.00
28-Apr-25	Midst Shireline	Legal Services	F20320	ON STREET PARKING & ENFORCEM	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10CJ1	PARKING 10GC1C	641640 PROFESSIONAL SERVICES -	900.00	150.00
28-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	1035.44	0.00
28-Apr-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	260.00	0.00
28-Apr-25	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCH.1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	253.82	0.00
28-Apr-25	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	491.05	81.84
28-Apr-25	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	897.04	89.81
28-Apr-25	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5400.00	900.00
28-Apr-25	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	8880.00	1480.00
28-Apr-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1107.00	184.50
28-Apr-25	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1789.62	298.27
28-Apr-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	6778.99	1454.70
28-Apr-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1107.00	184.50
28-Apr-25	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1073.77	178.96
28-Apr-25	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1073.77	178.96
28-Apr-25	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	634.44	105.74
28-Apr-25	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	433.27	72.21
28-Apr-25	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1063.18	184.53
28-Apr-25	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2880.00	480.00
28-Apr-25	School Home Support Services (Uk) Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	9000.00	0.00
28-Apr-25	School Home Support Services (Uk) Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	15000.00	0.00
28-Apr-25	Services Desks Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	880.00	0.00
28-Apr-25	Redacted	Commercial	F20400	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIVATE SECT	438.73	73.31
28-Apr-25	The Social Change Nest CIC	Commercial	F13380	PROMOTING HEALTH (INCL. DATA)	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	60000.00	0.00
28-Apr-25	Transport for London	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10800.00	1800.00
28-Apr-25	William Bellamy Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOL - TRANSFER PAYM	13087.00	0.00
28-Apr-25	Access & Lock Ltd_f	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	252.00	42.00
28-Apr-25	Access & Lock Ltd_f	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	252.00	42.00
28-Apr-25	Access & Lock Ltd_f	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	288.00	48.00
28-Apr-25	Anglian Water Business National	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621500 WATER AND SEWERAGE	19970.58	0.00
28-Apr-25	Anglian Water Business National	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621500 WATER AND SEWERAGE	8107.88	0.00
28-Apr-25	Anglian Water Business National	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621500 WATER AND SEWERAGE	7213.44	0.00
28-Apr-25	Anglian Water Business National	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EDUCATION, YOUTH & CHILDCARE 10A	621500 WATER AND SEWERAGE	45.00	0.00
28-Apr-25	Anglian Water Business National	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS 10GCBD	621500 WATER AND SEWERAGE	5488.67	0.00
28-Apr-25	AQA Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	686.90	0.00
28-Apr-25	Association of Directors of Adult Social	Commercial	F24100	DIR OF PEOPLE & RESILIENCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	STRATEGIC DIR - COMMISSIONING 10ACH	641440 CONSULTANCY FEES	5000.00	0.00
28-Apr-25	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2766.45	0.00
28-Apr-25	Banner Grimsley Limited	Commercial	F29400	PASSENGER TRANSPORT - GEN	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	WASTE, FLEET AND TRANSPORT 10GC	651150 PAYMENT TO PRIVATE SECT	851.74	145.08
28-Apr-25	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	1896.00	316.00
28-Apr-25	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	394.00	0.00
28-Apr-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3600.00	0.00
28-Apr-25	BD Service Delivery Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621120 R & M MAJOR WORKS	2480.72	413.45
28-Apr-25	BD Service Delivery Ltd	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU	5035.44	839.24
28-Apr-25	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU	5035.44	839.24
28-Apr-25	BD Together Ltd	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1323.36	220.56
28-Apr-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1327.20	221.20
28-Apr-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3792.00	632.00
28-Apr-25	Bloom Construction Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	7300.00	0.00
28-Apr-25	Bloom Construction Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	81774.46	6029.08
28-Apr-25	Calford Seaden (Health & Safety) Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5750.00	95.00
28-Apr-25	Car Hire (Days of Swansea) Ltd/Tia Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	1100.00	0.00
28-Apr-25	Chosen Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2128.00	0.00
28-Apr-25	Chosen Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2128.00	0.00
28-Apr-25	Chosen Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2860.00	0.00
28-Apr-25	Chosen Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2660.00	0.00
28-Apr-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMNS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	18060.25	0.00
28-Apr-25	Dr Temptote Dada	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1511.10	0.00
28-Apr-25	Education Software Solutions Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	2372.00	395.00
28-Apr-25	Elvies Entertainment Ltd	Commercial	F14380	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621500 WATER AND SEWERAGE	5201.70	0.00
28-Apr-25	Everest Independent Estates Agent	Commercial	D62640	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4600.00	0.00
28-Apr-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
28-Apr-25	Redacted	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1568.88	261.48
28-Apr-25	Greengate Environmental LLP	Commercial	B20050	ITP EXCL 5106 & CIL	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	1320.00	220.00
28-Apr-25	Heywood Ltd	Commercial	P90120	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND I&E 10	PENSION FUND I&E 10	640800 INVESTMENT AND ADVISORS	10772.28	1795.35
28-Apr-25	Heywood Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	640800 INVESTMENT AND ADVISORS	271.52	45.25
28-Apr-25	Iris Software Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	1103.73	183.96
28-Apr-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5250.00	0.00
28-Apr-25	Redacted	Commercial	F21130	CARE COMMUNITY+HEALTH INTEG	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	CARE COMMHEALTH 10AIJA	641440 CONSULTANCY FEES	4000.00	0.00
28-Apr-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	15900.00	0.00
28-Apr-25	Lockitt Safe Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	576.00	96.00
28-Apr-25	London Borough of Camden	Other Local Authorities	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAHB	611480 STAFF DEVELOPMENT AND T	2750.00	0.00
28-Apr-25	London Councils	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	STRATEGY 10DCC	642620 MEMBERSHIP AND SUBSCRIP	138526.00	0.00
28-Apr-25	London Councils	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	STRATEGY 10DCC	642620 MEMBERSHIP AND SUBSCRIP	42694.80	7115.80
28-Apr-25	Redacted	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1718.62	291.77
28-Apr-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9450.00	1575.00
28-Apr-25	Merborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3258.58	543.10
28-Apr-25	Mayespark Primary School_f	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9810.00	0.00
28-Apr-25	Mayespark Primary School_f	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9810.00	0.00
28-Apr-25	Mergal Ltd	Legal Services	H50500	HRA BALANCE SHEET	COUNCIL COUNCIL	HRA BALANCE SHEET 21	HRA BALANCE SHEET 21	651780 PRIVATE CONTRACTORS PAY	3900.00	0.00
28-Apr-25	MPD FM Limited	Commercial	F26400	EAST STREET MARKET PARTNERSH	HOUSING, ENVIRNMNT & COMMUNITIES	ENFORCEMENT 10GA	ENV HEALTH & SHARING MARKET 10GAF	651780 PRIVATE CONTRACTORS PAY	5255.71	875.95
28-Apr-25	MPD FM Limited	Commercial	F21370	PROPERTY AND ASSETS DIRECTO	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	PROPERTY AND ASSETS LEADERSHIP 10GDA	621240 SECURITY OF PREMISES	13378.18	2229.70
28-Apr-25	MPD FM Limited	Commercial	F21370	PROPERTY AND ASSETS DIRECTO	HOUSING, ENVIRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	PROPERTY AND ASSETS LEADERSHIP 10GDA	621240 SECURITY OF PREMISES	14811.55	2468.59
28-Apr-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	663.00	110.50
28-Apr-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1560.00	260.00
28-Apr-25	Neus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS						

29-Apr-25	The Oyster Partnership Ltd	Commercial	B20100	DO NOT USE - OLD REGENERATION	BE FIRST B&E	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	2640.00	440.00
29-Apr-25	Unique Office Solutions Ltd	Commercial	F14900	HQS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10A1D	641140 PURCHASE - EQUIP FURN &	1172.40	195.40
30-Apr-25	Access & Lock Ltd_f	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	1194.84	199.14
30-Apr-25	Agilitys Ltd	Commercial	F26180	IT MS AZURE / CLOUD	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642140 ICT MAINTENANCE AND SUP	69374.16	11562.36
30-Apr-25	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	630.00	105.00
30-Apr-25	All Saints Catholic School and Technology	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1300.00	0.00
30-Apr-25	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL, COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3894.86	0.00
30-Apr-25	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL, COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1200.00	0.00
30-Apr-25	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL, COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3750.00	0.00
30-Apr-25	Avenue Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3221.00	0.00
30-Apr-25	Avenue Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7515.86	0.00
30-Apr-25	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2209.03	0.00
30-Apr-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1801.20	300.20
30-Apr-25	Be First (Regeneration) Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	2100.00	350.00
30-Apr-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	427.20	71.20
30-Apr-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	474.00	79.00
30-Apr-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1279.20	213.20
30-Apr-25	Boleyn Transport Ltd t/a Boleyn Service	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631080 PURCHASE OF VEHICLES RE	360.00	60.00
30-Apr-25	Boleyn Transport Ltd t/a Boleyn Service	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631080 PURCHASE OF VEHICLES RE	276.00	46.00
30-Apr-25	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL, COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1500.00	0.00
30-Apr-25	By Education Banking Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2168.10	351.10
30-Apr-25	Calford Seaside LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9498.00	1583.00
30-Apr-25	CILEX	Commercial	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BG8	641620 LEGAL FEES	1632.00	0.00
30-Apr-25	Civica UK Ltd	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAHB	642060 ICT SOFTWARE	4943.40	823.90
30-Apr-25	Coupland Cavendish t/a Gowing Law Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL, COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2000.00	0.00
30-Apr-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5548.43	924.74
30-Apr-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
30-Apr-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4011.67	668.61
30-Apr-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	720.00	120.00
30-Apr-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	600.00	100.00
30-Apr-25	Danman Broadbent	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEGAL FEES	1200.00	200.00
30-Apr-25	Duncan Lewis (Solicitors) Ltd	Legal Services	F26120	PRS Grant	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641620 LEGAL FEES	9754.05	0.00
30-Apr-25	Fire & Evacuation Services Ltd	Commercial	F05050	FIRE & BUILDING SAFETY	HOUSING, ENVIRNMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	19656.00	3276.00
30-Apr-25	Haven Estates and Management Ltd	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	NRPF ACC. 10AEC	651800 PAYMENT TO PRIVATE SECT	1700.00	0.00
30-Apr-25	Hawering Fencing Company_f	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS 10GCBD	621140 R & M MINOR WORKS	2208.00	368.00
30-Apr-25	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	34228.38	5704.73
30-Apr-25	IMPOWER Consulting Limited	Commercial	F30670	CENTRAL EXPENSES	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HBB	GEN FIN IN CIES 10HBBB	641400 AUDIT FEES	82800.00	13800.00
30-Apr-25	Index Business Supplies Ltd.	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22231.27	3705.21
30-Apr-25	Index Business Supplies Ltd.	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3060.00	510.00
30-Apr-25	John Perry Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM	3221.00	0.00
30-Apr-25	London Grid for Learning	Commercial	D61000	ADMISSIONS - EDUCATION	DSG - OTHER 40	DSG - CENTRAL BLOCK, 2 40B	ADMISSIONS 40BA	642140 ICT MAINTENANCE AND SUP	19584.00	3264.00
30-Apr-25	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	42000.00	7000.00
30-Apr-25	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	54000.00	9000.00
30-Apr-25	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	54000.00	9000.00
30-Apr-25	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	36000.00	6000.00
30-Apr-25	Marborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS AU	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 10GCBE	621140 R & M MINOR WORKS	59687.78	9947.96
30-Apr-25	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	54000.00	9000.00
30-Apr-25	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	50945.30	8490.88
30-Apr-25	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10274.95	1712.49
30-Apr-25	Nexus Fusion Ltd	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642220 MOBILE PHONE COSTS	5219.71	869.95
30-Apr-25	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1618.76	269.79
30-Apr-25	Orbis Protect Ltd	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVIRNMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621270 BUILDING ALTERATNS & MA	510.80	85.10
30-Apr-25	Power Data Associates Ltd	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 10GCBE	621280 ELECTRICITY	7851.19	1308.53
30-Apr-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8668.00	1428.00
30-Apr-25	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	641750 MISCELLANEOUS EXPENSES	540.00	90.00
30-Apr-25	Ruby Energy	Commercial	F18960	SCHOOL INVESTMENTS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	SCHOOL ESTATE AND ORGANISATION 10AFE	621280 ELECTRICITY	2176.78	362.80
30-Apr-25	Ruby Energy	Commercial	F18960	SCHOOL INVESTMENTS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	SCHOOL ESTATE AND ORGANISATION 10AFE	621280 ELECTRICITY	1971.95	326.86
30-Apr-25	Safeslay Playground Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	270.00	45.00
30-Apr-25	St Peters Catholic Primary School_f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	7500.00	0.00
30-Apr-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	8850.00	0.00
30-Apr-25	DABD	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH8	651780 PRIVATE CONTRACTORS PAY	6909.00	0.00
30-Apr-25	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL, COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1350.00	0.00