

LBDD Payments Greater than £250 for Publishing

Payment Date Supplier

Payment Date	Supplier	Category	Cost Centre	Cost Centre Description	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Nominal Description	Gross	Net
01-May-25	B&B UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642060 ICT SOFTWARE	37780.66	6296.79
01-May-25	A Safe House	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2940.00	0.00
01-May-25	Access & Lock Ltd J	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS 10CGD0	621200 SECURITY OF PREMISES	270.00	45.00
01-May-25	Action for Children Services Ltd	Commercial	F17480	CHILDREN PARTICIPATION RIGHTS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641440 INTEGRATED YOUTH SERVICES 10AFH	1626.21	271.00
01-May-25	Action for Children Services Ltd	Commercial	F17480	CHILDREN PARTICIPATION RIGHTS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	841.30	140.22
01-May-25	Active Recruitment SEN Limited	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	606.53	101.09
01-May-25	Advanced Building And Maintenance Ltd J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2484.00	414.00
01-May-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3584.70	0.00
01-May-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	370.00	0.00
01-May-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	570.00	0.00
01-May-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4671.30	0.00
01-May-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4671.30	0.00
01-May-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4671.30	0.00
01-May-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3175.56	0.00
01-May-25	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEB	PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY	1400.00	0.00	
01-May-25	Redacted	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEB	PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY	700.00	0.00	
01-May-25	Ad-Noor VA Primary School	Schools	D00400	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	7175.00	0.00	
01-May-25	Ad-Noor VA Primary School	Schools	D00400	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	4540.00	0.00	
01-May-25	Ad-Noor VA Primary School	Schools	D00400	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	7175.00	0.00	
01-May-25	Ad-Noor VA Primary School	Schools	D00400	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	7175.00	0.00	
01-May-25	Alpha Biolaboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING S1	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	325.50	54.25
01-May-25	Alpha Biolaboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING S1	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	478.80	79.80
01-May-25	Anaco Care Services	Commercial	F15670	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5400.00	900.00
01-May-25	Anaco Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2314.08	385.68
01-May-25	Anaco Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LOOKED AFTER COST OTHER	280.00	0.00
01-May-25	Anaco Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2571.48	428.58
01-May-25	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5400.00	900.00
01-May-25	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	280.00	0.00
01-May-25	Redacted	F15240	FAMILY SUPP & SAFEGUARDING S1	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	726.89	0.00	
01-May-25	Andrew Taylor	Legal Services	F25840	COUNTER FRAUD & RISK	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	AUDIT AND ASSURANCE 10BD	641630 COURT COSTS	360.00	50.00
01-May-25	Angel UK Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2357.10	0.00
01-May-25	Angel UK Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2057.10	0.00
01-May-25	Angel UK Care Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10HAD	651480 LEAVING CARE - PRIVATE	4157.10	0.00
01-May-25	Redacted	F26040	HOUSING ADVICE	HOUSING 10GB	CHILDRENS CARE & SUPPORT 10AE	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3553.94	0.00
01-May-25	Avia House Ltd	Commercial	F10500	CWD PRIV & COL RES HOMES W/ ED	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10HAD	651800 PRIVATE CONTRACTORS PAY	222884.33	0.00
01-May-25	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	7500.00	0.00
01-May-25	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4997.70	0.00
01-May-25	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3639.56	0.00
01-May-25	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	10039.98	0.00
01-May-25	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7032.98	0.00
01-May-25	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3432.30	0.00
01-May-25	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3362.70	0.00
01-May-25	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3327.90	0.00
01-May-25	Aspirations Fostering	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10HAD	651780 PRIVATE CONTRACTORS PAY	3924.00	0.00
01-May-25	Association for Local Environmental Heal	Commercial	F27200	FOOD LABELLING AS A SAFETY	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB1	FM 1440 STAFF DEVELOPMENT MARKET 10CAF	651480 STAFF DEVELOPMENT MARKET 10CAF	375.00	0.00
01-May-25	Association of YOT Managers Ltd	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
01-May-25	Awo Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10140.00	1690.00
01-May-25	Redacted	B20055	BUS SUPPORT & COMPLIANCE	BE FIRST BE FIRST	BE FIRST 1AE 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	540.00	90.00	
01-May-25	Redacted	B20055	BUS SUPPORT & COMPLIANCE	BE FIRST BE FIRST	BE FIRST 1AE 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1503.00	250.50	
01-May-25	Redacted	B20055	BUS SUPPORT & COMPLIANCE	BE FIRST BE FIRST	BE FIRST 1AE 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1161.00	200.00	
01-May-25	BD Management Services Limited	Commercial	F03000	SALES LEASING AND CONVEYANC	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	SALES AND LEASEHOLD 10GBE	616480 FEES & CHARGES INCOME -	1448.28	241.38
01-May-25	BD Service Delivery Ltd	Commercial	D06780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	1815.90	302.65
01-May-25	BPA Care Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2202.85	0.00
01-May-25	BPA Care Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LOOKED AFTER COST OTHER	300.00	0.00
01-May-25	Redacted	F15240	FAMILY SUPP & SAFEGUARDING S1	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	550.72	91.79	
01-May-25	Brentwood M & E Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9851.50	1658.60
01-May-25	Brooks Haulage Ltd	Commercial	F25200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	WASTE OPERATIONS 10GCDA	641980 WASTE DISPOSAL COSTS	408.00	68.00
01-May-25	Built Environment Networking	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST 1AE 1	642380 CONFERENCE EXPENSES	1074.00	179.00	
01-May-25	Built Environment Networking	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST 1AE 1	611480 STAFF DEVELOPMENT AND T	1074.00	179.00	
01-May-25	Cardsoft Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING S1	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	256.89	42.81
01-May-25	Carbon Health Ltd	Commercial	F17700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	547.65	0.00
01-May-25	Care Focus Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	32222.29	0.00
01-May-25	Carrington West Limited	Commercial	B26480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST 1AE 1	REGULATORY SERVICES 14	641440 CONSULTANCY FEES	891.00	148.50
01-May-25	Redacted	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AFC	641340 GENERAL OFFICE EXPENSES	1854.50	0.00	
01-May-25	Changing Lives (The Cyrenians Ltd)	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1680.00	0.00
01-May-25	Children & Families Across Borders (CFAB)	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S1	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1422.25	0.00
01-May-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1162.00	0.00
01-May-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1936.19	0.00
01-May-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	16596.27	0.00
01-May-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	32810.32	0.00
01-May-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	3931.00	0.00
01-May-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	6333.94	0.00
01-May-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	10660.31	0.00
01-May-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	871.50	0.00
01-May-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1162.00	0.00
01-May-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	3160.00	0.00
01-May-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	22005.39	0.00
01-May-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	18552.78	0.00
01-May-25	Civica UK Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	IT 10BC	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	9300.00	1550.00	
01-May-25	Community Products (UK) Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	10206.00	171.00
01-May-25	Compass Children's Homes Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	10581.00	0.00
01-May-25	Compass Children's Homes Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE &				

01-May-25	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	3948.00	0.00
01-May-25	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	6447.00	0.00
01-May-25	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	3619.00	0.00
01-May-25	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	28561.00	0.00
01-May-25	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	10949.00	0.00
01-May-25	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	6329.00	0.00
01-May-25	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	167.00	0.00
01-May-25	Harmony Residential Homes Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	18544.29	0.00
01-May-25	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLUM SEEKING CHLDR	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	642340 SUBSISTENCE	4780.00	0.00
01-May-25	Heaven Support Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	8871.42	0.00
01-May-25	Redacted	Commercial	F23290	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	651480 LEAVING CARE - PRIVATE	600.00	0.00
01-May-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	292.80	0.00
01-May-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	292.80	0.00
01-May-25	HSQE Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS 10GCB	611480 STAFF DEVELOPMENT AND T	45.00	75.00
01-May-25	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4658.65	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	633.00	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	400.00	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	280.00	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	350.00	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	910.00	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	383.75	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	332.50	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	350.00	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	280.00	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	481.25	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1932.50	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	770.00	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	350.00	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1260.00	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1400.00	0.00
01-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	350.00	0.00
01-May-25	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5860.63	0.00
01-May-25	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	23721.66	0.00
01-May-25	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5585.40	930.90
01-May-25	Jeleni Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	106.24	0.00
01-May-25	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SP	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	293.00	0.00
01-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	960.00	160.00
01-May-25	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	272.92	45.49
01-May-25	Kerrie Croford	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1080.00	180.00
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	823.90	137.30
01-May-25	KWC Services Limited	Commercial	F15680	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 HSE FOSTER PLINMNTS P	1624.00	207.60
01-May-25	KWC Services Limited	Commercial	F16240	FAMILY SUPP & SAFEGUARDING SI	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	307.32	51.22
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	601.68	100.28
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1911.66	318.61
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1004.28	172.38
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1035.68	172.61
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1004.34	167.39
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1137.54	189.59
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2589.56	431.59
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1265.58	210.93
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	196.36	33.62
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	4601.24	766.90
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	737.76	122.96
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	411.46	68.57
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	735.24	122.54
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1663.18	280.53
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1033.78	200.63
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	694.20	115.70
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	308.37	51.39
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	290.40	48.40
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1612.59	268.76
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1435.98	239.18
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	380.22	63.37
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	803.32	133.87
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1193.34	198.89
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	6399.72	1066.69
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	629.45	37.57
01-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1166.40	194.40
01-May-25	Land Use Consultants Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	3126.30	6021.05
01-May-25	Legal HD Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	61.00	0.00
01-May-25	Redacted	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	722.00	0.00
01-May-25	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	371.21	61.87
01-May-25	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	371.21	61.87
01-May-25	Laxox	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	720.00	0.00
01-May-25	Lighthouse SL Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	36428.57	0.00
01-May-25	Little Feet Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	6942.60	1157.10
01-May-25	Londragh Delight Healthcare Ltd	Commercial	F15640	CWD LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	300.00	0.00
01-May-25	Londragh Delight Healthcare Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2571.12	428.52
01-May-25	Londragh Delight Healthcare Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	300.00	0.00
01-May-25	Marborough Surfacing Ltd. J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10441.44	1740.24
01-May-25	Mayspark Primary School. J	Schools	D00400	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40D	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7175.00	0.00
01-May-25	Mayspark Primary School. J	Schools	D00400	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40D	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	14175.00	0.00
01-May-25	Mazp Independent Assessment Services LI	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2296.20	0.00
01-May-25	Mazp Independent Assessment Services LI	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	4300.00	0.00
01-May-25	Mazp Independent Assessment Services LI	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2500.00	0.00
01-May-25	M Comp Liance Ltd via College	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	WASTE OPERATIONS 10GCD	611480 STAFF DEVELOPMENT AND T	1920.00	320.00
01-May-25	Redacted	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	174.00	124.00
01-May-25	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	7671.43	0.00
01-May-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT			

01-May-25	Professional Lift Services	Commercial	F5050	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESPONSIVE REPAIRS - BU	352.80	58.80
01-May-25	Professional Lift Services	Commercial	F5050	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
01-May-25	Pulse Associate Ltd	Commercial	F0120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3900.00	650.00
01-May-25	Pulse Associate Ltd	Commercial	F0120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3900.00	650.00
01-May-25	Head Studio	Commercial	B2625	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	TRAGE 10AF	651780 PRIVATE CONTRACTORS PAY	2200.00	0.00
01-May-25	Voluntary Organisation	Commercial	F1220	MOPAC S&B	HOUSING, ENVRNMT & COMMUNITIES	MOPAC AND GRANT FUNDED 10AG	GENERATION COSTS 10AF	651640 PROFESSIONAL SERVICES	2390.00	0.00
01-May-25	Redactive Publishing Ltd	Commercial	B26480	BUILDING CONTROL	BE FIRST BE FIRST	BUILDING CONTROL	BUILDING CONTROL	611500 STAFF RECRUITMENT COSTS	794.40	132.40
01-May-25	Redactive Publishing Ltd	Commercial	B26480	BUILDING CONTROL	BE FIRST BE FIRST	BUILDING CONTROL	REGULATORY SERVICES 14	611500 STAFF RECRUITMENT COSTS	794.40	132.40
01-May-25	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651140 AGENCY STAFF	866.54	144.42
01-May-25	RenGuarantor Limited	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1600.00	0.00
01-May-25	Robert Clark School	Other Local Authorities	D60950	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 10BGC	651640 PROFESSIONAL SERVICES	2390.00	0.00
01-May-25	Robethel Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LOOKED AFTER COST OTHER	420.89	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5678.56	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1714.27	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4351.42	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1770.00	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4351.42	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1821.42	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4351.42	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4351.42	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	5958.56	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4426.42	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4351.42	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	6514.28	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2357.14	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4351.42	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLUM SEEKING CHIL	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	642340 SUBSISTENCE	4458.56	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2144.27	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1285.71	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4887.13	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1887.13	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1821.42	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1821.42	0.00
01-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1928.56	0.00
01-May-25	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1048.50	0.00
01-May-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1836.80	0.00
01-May-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	448.00	0.00
01-May-25	Simple Solicitors Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	280.00	0.00
01-May-25	Social Care London	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4720.00	0.00
01-May-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	5200.00	0.00
01-May-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
01-May-25	Sofitac Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	311047.20	51841.20
01-May-25	Sofitac Care Partners Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	54591.35	54.80
01-May-25	Spring Consult UK Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	2250.00	0.00
01-May-25	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5957.10	0.00
01-May-25	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3355.80	0.00
01-May-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
01-May-25	Suffolk County Council	Other Local Authorities	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	13970.00	0.00
01-May-25	British Gas Trading Limited	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUE AND BENEFIT 10BH	REVENUE SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	758.53	0.00
01-May-25	Supercare Residential Limited	Commercial	F21050	CWD PRIV & COL RES HOMES W E	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	80759.43	0.00
01-May-25	T1 Building and Mobility Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1680.00	280.00
01-May-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	ARBORICULTURE 10G0CBA	651780 PRIVATE CONTRACTORS PAY	336.00	56.00
01-May-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	ARBORICULTURE 10G0CBA	651780 PRIVATE CONTRACTORS PAY	720.00	120.00
01-May-25	Thameside Change Nest CIC	Commercial	F14300	HOE UNIVERSA	PEOPLE & RESILIENCE 10A	UNIVERSAL SERVICES 10A0D	UNIVERSAL SERVICES 10A0D	641640 PROFESSIONAL SERVICES	420.00	0.00
01-May-25	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	314.86	22.63
01-May-25	Timeplan Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BA	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	2162.94	360.49
01-May-25	Treasure Keepers Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1917.54	0.00
01-May-25	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	330.00	0.00
01-May-25	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	133.00	0.00
01-May-25	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	600.00	0.00
01-May-25	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1179.00	0.00
01-May-25	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	639.00	0.00
01-May-25	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	660.00	0.00
01-May-25	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1191.00	0.00
01-May-25	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	315.00	0.00
01-May-25	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	330.00	0.00
01-May-25	Uk Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3255.00	0.00
01-May-25	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6000.00	0.00
01-May-25	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3590.00	0.00
01-May-25	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	280.00	0.00
01-May-25	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2357.00	0.00
01-May-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631020 TRANSPORT FUEL	12543.54	2090.59
01-May-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631020 TRANSPORT FUEL	12237.26	2039.54
01-May-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631020 TRANSPORT FUEL	12178.80	2029.80
01-May-25	Wills Palmer	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10EA	CARE MANAGEMENT TEAMS 10EAEA	641630 COURT COSTS	741.0	

02-May-25	Max Associates (Holdings) Ltd	Commercial	F14040	LEISURE CONTRACT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	LEISURE 10EAB	641440 CONSULTANCY FEES	1800.00	300.00
02-May-25	Nexus Fusion Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	642020 ICT HARDWARE	256.53	43.09
02-May-25	North East London NHS Foundation Trust	NHS/Medical Bodies	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	1757500.00	0.00
02-May-25	People's Choice Transport	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	4500.00	0.00
02-May-25	Premier People Solutions Ltd T/a Premier	Commercial	F20400	BUSINESS PARTNERS & HR ADVISER	HR & OD 10CA	HR & OD 10CA	HR & OD 10CA	611480 STAFF DEVELOPMENT AND T	978.00	163.00
02-May-25	Professional Lift Services	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	651780 PRIVATE CONTRACTORS PAY	1754.00	234.00
02-May-25	Professional Lift Services	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	651780 PRIVATE CONTRACTORS PAY	1756.60	292.60
02-May-25	Professional Lift Services	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	651780 PRIVATE CONTRACTORS PAY	10629.00	1771.50
02-May-25	Redcom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GCJ	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	642020 MEMBERSHIP AND SUBSCRIP	3864.00	644.00
02-May-25	REL Dvsn Ltd	Commercial	F20400	BUSINESS PARTNERS & HR ADVISER	HR & OD 10CA	HR & OD 10CA	HR & OD 10CA	611480 STAFF DEVELOPMENT AND T	465.00	0.00
02-May-25	Safe Kids Walking Ltd	Commercial	F12300	MOPAC LCFP	HOUSING, ENVRNMNT & COMMUNITIES	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	641390 ADVERTISING PUBLISCTY &	2760.00	460.00
02-May-25	Sai-Pac (UK) Ltd	Commercial	F28800	STREET CLEANING	HOUSING, ENVRNMNT & COMMUNITIES	PUBLIC REALM 10GC	STREET CLEANING & CARETAKING 10GCX	641160 SPECIALIST EQUIP FOR SE	6333.36	1055.56
02-May-25	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8705.00	0.00
02-May-25	T1 Building and Mobility Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6363.90	0.00
02-May-25	Temis Legal Services	Legal Services	F12300	HOUSING MANAGEMENT & STRATEG	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10B	HOUSING 10B	651780 PRIVATE CONTRACTORS PAY	462.00	82.00
02-May-25	Vanquish Consultancy Limited	Commercial	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BG	641640 PROFESSIONAL SERVICES -	1000.00	0.00
02-May-25	Veritas Solutions Ltd	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1500.00	0.00
02-May-25	White Arkitekter AB	Commercial	F21040	PLACE AND DEVELOPMENT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	1740.00	290.00
02-May-25	White Arkitekter AB	Commercial	F21040	PLACE AND DEVELOPMENT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	780.00	130.00
02-May-25	Worshipful Purchasing Organisation	Commercial	F05780	MAYESBROOK PARK SCHOOL	DSG - OTHER 40G	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY	1975.00	334.00
02-May-25	Zanite Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2640.00	440.00
02-May-25	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	UNIVERSAL SERVICES 10AD	641180 CATERING AND VENDING SU	518.70	86.45
02-May-25	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	UNIVERSAL SERVICES 10AD	641180 CATERING AND VENDING SU	569.10	94.85
02-May-25	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	UNIVERSAL SERVICES 10AD	641180 CATERING AND VENDING SU	522.06	87.01
06-May-25	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 DIRECT PAYMENTS INCOME	440.96	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	517.60	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	512.82	0.00
06-May-25	Redacted	Direct Payment	F1580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	509.24	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	270.76	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 DIRECT PAYMENTS INCOME	571.52	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2712.00	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	469.84	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	562.50	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	281.25	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651780 DIRECT PAYMENTS INCOME	1066.76	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1316.12	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	721.76	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1282.73	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2003.36	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651780 DIRECT PAYMENTS INCOME	1056.76	0.00
06-May-25	Redacted	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40G	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	298.00	48.00
06-May-25	Redacted	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40G	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	576.00	96.00
06-May-25	Redacted	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40G	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1584.00	264.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	485.13	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	332.50	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	606.68	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3330.00	0.00
06-May-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
06-May-25	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	396.76	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1136.52	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	933.40	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3638.48	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	892.00	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	402.72	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	281.25	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1776.00	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	750.00	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	322.72	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2679.68	0.00
06-May-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
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	580.00	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	344.80	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	672.52	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2046.32	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS INCOME	1116.92	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1765.60	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	717.44	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	438.32	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	1562.52	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	562.50	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1309.52	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	505.16	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1211.87	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2393.16	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2412.56	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1235.44	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	457.21	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	682.45	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1504.16	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	382.92	0.00
06-May-25	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	851.44	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	294.84	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1513.02	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	430.76	0.00
06-May-25	Redacted	Direct Payment	F1580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	MENTAL HEALTH CARE PACKAGES 10ABF	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1196.92	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	622.92	0.00
06-May-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
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	392.92	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAY		

07-May-25	CentreStage Perform CIC	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROX	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	2800.00	0.00
07-May-25	Clayhill Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	2456.80	4087.80
07-May-25	Countryside Properties (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5558774.77	0.00
07-May-25	Dilshan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	15787.20	2631.20
07-May-25	ERG Group	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 -	996.80	0.00
07-May-25	Exhilar Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	635.75	0.00
07-May-25	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	554.40	0.00
07-May-25	Everyone Active	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROX	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	10222.20	0.00
07-May-25	Fiona Munro	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROX	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	2100.00	350.00
07-May-25	Five Elm's Primary School f	Other Local Authorities	D60880	COMMUNICATION TEAMS	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSI	40GG	641640 PROFESSIONAL SERVICES -	10000.00	0.00
07-May-25	Football Fun Factory (Community 098 Ltd)	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROX	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	21496.40	0.00
07-May-25	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3182.40	530.40
07-May-25	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	800.00	150.00
07-May-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2900.00	0.00
07-May-25	Greg Davies	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROX	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AHD	641620 LEGAL FEES	2400.00	400.00
07-May-25	Hainey Gray Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROX	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	11111.85	185.31
07-May-25	Imprial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING RESILIENCE & HIGHWAYS 10GCN	642000 ICT SOFTWARE	8917.09	1469.52
07-May-25	Inspire Minds Through Sports	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROX	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	3172.50	0.00
07-May-25	Jide Morakinyo	NHS/Mental Health Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	838.00	0.00
07-May-25	Jide Morakinyo	NHS/Mental Health Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1226.40	0.00
07-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2970.30	486.00
07-May-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	ADULTS CARE & SUPPORT 10AB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	300.00	0.00
07-May-25	Logistics Lk	Commercial	F28480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631100 OTHER VEHICLE COSTS	485.10	80.85
07-May-25	Make It Bow Ltd	Commercial	F22690	MAKE IT HERE (FILM)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EBJ	INCLUSIVE ECONOMY 10EBJ	641380 ARTS AND LEISURE COSTS	352.80	58.80
07-May-25	Marborough Surfacing Ltd f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37661.55	6280.26
07-May-25	Marborough Surfacing Ltd f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9670.13	1611.69
07-May-25	Marborough Surfacing Ltd f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3120.78	520.13
07-May-25	Marborough Surfacing Ltd f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	36899.24	6148.21
07-May-25	Marborough Surfacing Ltd f	Commercial	F27840	HWAYS MTCCE STREET WORKS ALL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 10GCBE	622140 R & M MINOR WORKS	40279.44	6713.24
07-May-25	Marborough Surfacing Ltd f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12000.00	2000.00
07-May-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4850.00	0.00
07-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	722.40	100.40
07-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	786.40	131.40
07-May-25	Newstee Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5443.50	907.25
07-May-25	Origin Amenity Solutions Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14595.72	2432.62
07-May-25	PuRB Group Ltd	Commercial	F92600	FIRE & BUILDING SAFETY	HOUSING, ENVIRONMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESPONSIVE REPAIRS - BU	114.00	190.00
07-May-25	Physician Resource Group Limited	Commercial	F01200	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	641400 AGENCY STAFF	636.00	0.00
07-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	972.00	162.00
07-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8301.60	1383.60
07-May-25	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	236000 SHORT TERM PROVISIONS -	600.00	0.00	
07-May-25	Sawmill Distiller Ltd	Commercial	F26250	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10AJ	TRAGE 10AF	651780 PRIVATE CONTRACTORS PAY	1153.40	0.00
07-May-25	School Educational Software Ltd	Commercial	D61760	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40G	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	641400 AGENCY STAFF	9441.81	157.47
07-May-25	Stephenson Harwood LLP	Legal Services	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	SCHOOL ESTATE AND ORGANISATION 10AF	641640 PROFESSIONAL SERVICES -	478.80	79.80
07-May-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1800.00	0.00
07-May-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
07-May-25	Origin Amenity Solutions Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14595.72	2432.62
07-May-25	PuRB Group Ltd	Commercial	F92600	FIRE & BUILDING SAFETY	HOUSING, ENVIRONMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESPONSIVE REPAIRS - BU	114.00	190.00
07-May-25	Physician Resource Group Limited	Commercial	F01200	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	641400 AGENCY STAFF	636.00	0.00
07-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	972.00	162.00
07-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8301.60	1383.60
07-May-25	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	236000 SHORT TERM PROVISIONS -	600.00	0.00	
07-May-25	Sawmill Distiller Ltd	Commercial	F26250	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10AJ	TRAGE 10AF	651780 PRIVATE CONTRACTORS PAY	1153.40	0.00
07-May-25	School Educational Software Ltd	Commercial	D61760	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40G	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	641400 AGENCY STAFF	9441.81	157.47
07-May-25	Stephenson Harwood LLP	Legal Services	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	SCHOOL ESTATE AND ORGANISATION 10AF	641640 PROFESSIONAL SERVICES -	478.80	79.80
07-May-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1800.00	0.00
07-May-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
07-May-25	Origin Amenity Solutions Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14595.72	2432.62
07-May-25	PuRB Group Ltd	Commercial	F92600	FIRE & BUILDING SAFETY	HOUSING, ENVIRONMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESPONSIVE REPAIRS - BU	114.00	190.00
07-May-25	Physician Resource Group Limited	Commercial	F01200	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	641400 AGENCY STAFF	636.00	0.00
07-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	972.00	162.00
07-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8301.60	1383.60
07-May-25	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	236000 SHORT TERM PROVISIONS -	600.00	0.00	
07-May-25	Sawmill Distiller Ltd	Commercial	F26250	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10AJ	TRAGE 10AF	651780 PRIVATE CONTRACTORS PAY	1153.40	0.00
07-May-25	School Educational Software Ltd	Commercial	D61760	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40G	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	641400 AGENCY STAFF	9441.81	157.47
07-May-25	Stephenson Harwood LLP	Legal Services	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	SCHOOL ESTATE AND ORGANISATION 10AF	641640 PROFESSIONAL SERVICES -	478.80	79.80
07-May-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1800.00	0.00
07-May-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
07-May-25	Origin Amenity Solutions Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14595.72	2432.62
07-May-25	PuRB Group Ltd	Commercial	F92600	FIRE & BUILDING SAFETY	HOUSING, ENVIRONMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESPONSIVE REPAIRS - BU	114.00	190.00
07-May-25	Physician Resource Group Limited	Commercial	F01200	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	641400 AGENCY STAFF	636.00	0.00
07-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	972.00	162.00
07-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8301.60	1383.60
07-May-25	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	236000 SHORT TERM PROVISIONS -	600.00	0.00	
07-May-25	Sawmill Distiller Ltd	Commercial	F26250	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10AJ	TRAGE 10AF	651780 PRIVATE CONTRACTORS PAY	1153.40	0.00
07-May-25	School Educational Software Ltd	Commercial	D61760	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40G	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	641400 AGENCY STAFF	9441.81	157.47
07-May-25	Stephenson Harwood LLP	Legal Services	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	SCHOOL ESTATE AND ORGANISATION 10AF	641640 PROFESSIONAL SERVICES -	478.80	79.80
07-May-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1800.00	0.00
07-May-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
07-May-25	Origin Amenity Solutions Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14595.72	2432.62
07-May-25	PuRB Group Ltd	Commercial	F92600	FIRE & BUILDING SAFETY	HOUSING, ENVIRONMENT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESPONSIVE REPAIRS - BU	114.00	190.00
07-May-25	Physician Resource Group Limited	Commercial	F01200	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	641400 AGENCY STAFF	636.00	0.00
07-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	972.00	162.00
07-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8301.60	1383.60
07-May-25	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	236000 SHORT TERM PROVISIONS -	600.00	0.00	
07-May-25	Sawmill Distiller Ltd	Commercial	F26250	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10AJ	TRAGE 10AF	651780 PRIVATE CONTRACTORS PAY	1153.40	0.00
07-May-25	School Educational Software Ltd	Commercial	D61760	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40G	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	641400 AGENCY STAFF	9441.81	157.47
07-May-25	Stephenson Harwood LLP	Legal Services	F19000	PFI EDUCATION	PEOPLE &					

08-May-25	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10G	EARLY YEARS & CHILDCARE 10AFG	621140 R & MINOR WORKS	6592.56	1098.76	
08-May-25	BD Management Services Limited	Commercial	F60500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESONSIVE REPAIRS - BU	705.34	117.56
08-May-25	BD Management Services Limited	Commercial	F60500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	651780 PRIVATE CONTRACTORS PAY	2085.02	347.50
08-May-25	BD Management Services Limited	Commercial	F60500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	651780 PRIVATE CONTRACTORS PAY	5083.28	847.21
08-May-25	BDP Social Care Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	414.00	69.00
08-May-25	Be First (Regeneration) Ltd	Commercial	F21120	REVENUE TFL LIP SCHEMES	PUBLIC REALM 10GC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS, GREEN SPACES & HIGHWAYS	651180 PURCHASE OF VEHICLES RYE	2014.00	321.00
08-May-25	Be First (Regeneration) Ltd	Commercial	F21120	REVENUE TFL LIP SCHEMES	PUBLIC REALM 10GC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 10OC8E	641160 SPECIALIST EQUIP FOR SE	54190.80	9031.80
08-May-25	Berwick Partners - IRG Advisors LLP	Commercial	B02120	DO NOT USE - OLD OPS MGMT	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	611500 STAFF RECRUITMENT COSTS	7999.99	1333.33	
08-May-25	Bishop Properties	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	7200.00	0.00
08-May-25	Buxtel Limited	Commercial	F10540	HEALTHANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	779.52	129.92
08-May-25	Bojyn Transport Ltd t/a Bojyn Service	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10CG	WASTE, FLEET AND TRANSPORT 10CG	PUBLIC REALM 10GC	651080 PURCHASE OF VEHICLES RYE	432.00	72.00
08-May-25	Reduced	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	476.08	0.00
08-May-25	Reduced	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
08-May-25	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6865.71	1144.28
08-May-25	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	7662.85	1277.14
08-May-25	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	300.00	0.00
08-May-25	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	300.00	0.00
08-May-25	Reduced	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6428.52	0.00
08-May-25	Britannia Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	401.00	0.00
08-May-25	Britannia Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	421.00	0.00
08-May-25	Reduced	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 10A	10540 CAPITAL OUTLAY	651780 PRIVATE CONTRACTORS PAY	554.40	92.40
08-May-25	CAF CIC	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	336.00	56.00
08-May-25	Care R Us (Essex) Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4836.43	0.00
08-May-25	Care R Us (Essex) Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	300.00	0.00
08-May-25	Care R Us (Essex) Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6280.71	0.00
08-May-25	Caremark (M & C Care Services Ltd)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1938.00	0.00
08-May-25	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651610 LEAVING CARE - PRIVATE	2016.00	0.00
08-May-25	Reduced	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1056.97	0.00
08-May-25	Reduced	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3612.60	0.00
08-May-25	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3612.60	0.00
08-May-25	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
08-May-25	Carlmar Ltd	Commercial	F15240	FAMILY SUPPORT SERVICES	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEA	658680 COLT COSTS	1868.00	0.00
08-May-25	Cerbus Software Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	594.00	99.00	
08-May-25	Changing Lives (The Cyrenians Ltd)	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26045.83	0.00
08-May-25	Reduced	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	476.08	0.00
08-May-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
08-May-25	Reduced	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
08-May-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
08-May-25	Reduced	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	0.00
08-May-25	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6385.80	0.00
08-May-25	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3973.57	0.00
08-May-25	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3947.10	0.00
08-May-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	2208.57	0.00
08-May-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1928.57	0.00
08-May-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2250.00	0.00
08-May-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2673.57	0.00
08-May-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2142.86	0.00
08-May-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2146.29	0.00
08-May-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2128.57	0.00
08-May-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2678.57	0.00
08-May-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1971.43	0.00
08-May-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2142.86	0.00
08-May-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2142.86	0.00
08-May-25	Reduced	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1928.57	0.00
08-May-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	0.00
08-May-25	Reduced	Commercial	B03745	AFFORDABLE HOUSING	BE FIRST BE FIRST	BE FIRST BE FIRST	ECONOMIC DEVELOPMENT 10	641440 CONSULTANCY FEES	1800.00	300.00	
08-May-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	273.94	0.00
08-May-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
08-May-25	Reduced	Other Entities and Individuals	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	4355.66	0.00	
08-May-25	Reduced	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3085.29	0.00
08-May-25	Reduced	Carer	F21100	CVD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CVD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1434.27	0.00
08-May-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
08-May-25	Reduced	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3113.94	0.00
08-May-25	Reduced	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
08-May-25	Reduced	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.68	0.00
08-May-25	Reduced	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	286000 SHORT TERM PROVISIONS -	1010.00	0.00	
08-May-25	Reduced	Commercial	F21090	Galson Valley Community Centre	RESOURCES 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	750.00	125.00	
08-May-25	Reduced	Commercial	F22640	COUNTER FRAUD & RISK	RESOURCES 10E	RESOURCES 10E	AUDIT AND INSURANCE 10BD	642620 MEMBERSHIP AND SUBSCRIP	11203.53	1667.25	
08-May-25	Reduced	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GBC	621540 GROUNDS MAINTENANCE	1040.26	173.38	
08-May-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
08-May-25	Reduced	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	9257.17	15418.60	
08-May-25	Reduced	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1553.80	0.00
08-May-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	382.80	0.00
08-May-25	Reduced	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	26650.93	0.00	
08-May-25	Reduced	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1066.82	0.00
08-May-25	Reduced	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	800.00	0.00
08-May-25	Reduced	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1305.40	0.00
08-May-25	Reduced	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40	0.00
08-May-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
08-May-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
08-May-25	Reduced	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	321.70	0.00
08-May-25	Reduced	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	P					

08-May-25	True Solicitors LLP	Legal Services	H5000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1500.00	0.00
08-May-25	Redacted	Foster Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	21483.30	0.00
08-May-25	Redacted	Foster Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1440.00	0.00
08-May-25	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRON	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	513.00	0.00
08-May-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
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP ALLOW PRIVATE	30.00	0.00
08-May-25	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEB	651460 KINSHIP PLACEMENT PRIV	400.00	0.00
08-May-25	Vircap Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	5919.60	0.00
08-May-25	Vridis Urban & Rural	Commercial	F22700	SUSTAINABILITY	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	2700.00	0.00
08-May-25	Vusane Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	690.00	0.00
08-May-25	W H Burdick Chemists Ltd	Commercial	F13330	PUBLIC HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651140 PURCHASE - EQUIP FURN &	1374.00	0.00
08-May-25	Wates Living Space (Maintenance) Ltd_f	Commercial	B08480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST 1E1	REGULATORY SERVICES 14	641440 CONSULTANCY FEES	514.96	85.83
08-May-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
08-May-25	Wentworth Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	117890.58	0.00
08-May-25	Weatgate Solicitors Ltd	Commercial	H02500	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	320981.07	0.00
08-May-25	Winners of Tomorrow Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHLDR	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5074.29	0.00
08-May-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	4900.00	0.00
08-May-25	Winners of Tomorrow Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHLDR	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4542.86	0.00
08-May-25	Winners of Tomorrow Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHLDR	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4800.00	0.00
08-May-25	Winners of Tomorrow Limited	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5905.71	0.00
08-May-25	Winners of Tomorrow Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2657.14	0.00
08-May-25	Winners of Tomorrow Limited	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	2657.14	0.00
08-May-25	Winners of Tomorrow Limited	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3317.14	0.00
08-May-25	Winners of Tomorrow Limited	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	2357.14	0.00
08-May-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
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENTS P	2079.34	0.00
08-May-25	Zurich Insurance Group Ltd	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	40000.00	0.00
08-May-25	Antony Hodani Solicitors	Legal Services	H50000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	11500.00	0.00
08-May-25	Banking Riverside Ltd	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	651800 PAYMENT TO PRIVATE SECT	75921.60	12653.60
08-May-25	Banking Riverside Ltd	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	651800 PAYMENT TO PRIVATE SECT	1680.00	200.00
08-May-25	BCFC Contracting Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	430.00	71.68
08-May-25	Brampton Primary School	Schools	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	4730.00	0.00
08-May-25	Brampton Primary School	Schools	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1594.00	0.00
08-May-25	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2835.00	0.00
08-May-25	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2205.00	0.00
08-May-25	Caremark (M & C Care Services Ltd)	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	1950.00	0.00
08-May-25	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2932.00	0.00
08-May-25	Caronne Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	13268.50	0.00
08-May-25	Caronne Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	252.00	0.00
08-May-25	Caronne Care Ltd	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	4905.00	0.00
08-May-25	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	12345.00	0.00
08-May-25	Cerberus Software Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	270.00	45.00
08-May-25	Cerberus Software Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	378.00	63.00
08-May-25	City of London	Other Local Authorities	F13290	PH COMMSND PRGSG HEALTHY LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	DISABILITIES & HEALTH COMMISSING 10ACI	651780 PRIVATE CONTRACTORS PAY	3306.00	0.00
08-May-25	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AC	641640 PROFESSIONAL SERVICES -	2951.50	425.25
08-May-25	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AC	641640 PROFESSIONAL SERVICES -	657.00	94.50
08-May-25	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AC	641640 PROFESSIONAL SERVICES -	1003.06	167.18
08-May-25	Redacted	H02500	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	11400.00	1900.00	0.00
08-May-25	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5400.00	900.00
08-May-25	Envirotext Ltd	Commercial	F90500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	651780 PRIVATE CONTRACTORS PAY	15264.00	2544.00
08-May-25	Esri Energy	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	656.50	99.59
08-May-25	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	13100.00	0.00
08-May-25	Global Private Transport Limited	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL1	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	4300.00	0.00
08-May-25	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2000.40	333.40
08-May-25	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
08-May-25	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	660.00	110.00
08-May-25	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	600.00	100.00
08-May-25	Insight Direct (UK) Ltd	Commercial	F28185	ENTITY & EXTERNAL RECHARGES	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642220 MOBILE PHONE COSTS	2351.95	391.99
08-May-25	Jo Richardson Community School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10000.00	0.00
08-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1669.12	278.19
08-May-25	Lifasay Property Agents Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5300.00	0.00
08-May-25	London Borough of Tower Hamlets	Other Local Authorities	F26020	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10CC	WASTE, FLEET AND TRANSPORT 10CC	WASTE OPERATING 10CCDA	651800 PAYMENT TO PRIVATE SECT	5000.00	170.00
08-May-25	M by Mariah Legal (MBML)	Legal Services	H50000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5000.00	0.00
08-May-25	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCHL1	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	329.00	0.00
08-May-25	Meyespark Primary School_f	Schools	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7175.00	0.00
08-May-25	More Stephens Insight Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	3266.95	544.49
08-May-25	Redacted	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1036.00	168.59
08-May-25	Redacted	Other Entities and Individuals	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	2390.00	0.00
08-May-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	428.00	0.00
08-May-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	3192.00	0.00
08-May-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	16492.00	0.00
08-May-25	Prospera Care and Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	917.10	0.00
08-May-25	Prospera Care and Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	632.40	0.00
08-May-25	Prospera Care and Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	416.20	0.00
08-May-25	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	26642.46	0.00
08-May-25	Rosemont Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	1418.00	0.00
08-May-25	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5346.00	67.00
08-May-25	Shreeji Inc Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1475.00	0.00
08-May-25	Shreeji Inc Ltd	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	8046.70	0.00
08-May-25	Shreeji Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	87325.64	0.00
08-May-25	Shreeji Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	37971.27	0.00
08-May-25	Shreeji Inc Ltd	Commercial	F10380	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	10991.58	0.00
08-May-25	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1025.35	0.00
08-May-25	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	89042.30	0.00
08-May-25	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1650.95	0.00
08-May-25	Star Care Uk Ltd	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	9285.15	0.00
08-May-25	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	26435.40	0.00
08-May-25	Star Care Uk Ltd	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	11586.95	0.00
08-May-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3325.38	0.00
08-May-25	Tapser Send Provision Ltd	Commercial	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	2056.00	0.00
08-May-25	Tapser Send Provision Ltd	Commercial	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G				

12-May-25	Barking & Dagenham Youth Dance Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	1000.00	0.00
12-May-25	Redacted	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10AE	EDUCATION, YOUTH & CHILDCARE 10F	NRPF ACC. 10AEK	651800 PAYMENT TO PRIVATE SECT	3240.00	540.00
12-May-25	Be First (Regeneration) Ltd	Commercial	F22700	SUSTAINABILITY	INCLUSIVE GROWTH 10E	EDUCATION, YOUTH & CHILDCARE 10F	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	25675.20	4279.20
12-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1381.98	230.33
12-May-25	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2585.00	0.00
12-May-25	Caronne Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1026.00	0.00
12-May-25	Castell Howell Ltd	Commercial	F19320	TREVEREN OUTDOOR EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	302.97	22.87
12-May-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW FURN	2700.00	0.00
12-May-25	Cive Redley	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	800.00	150.00
12-May-25	Compass Minerals UK Ltd	Commercial	F27680	WINTER MAINTENANCE SERVICE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 10GC	641140 PURCHASE - EQUIP FURN &	5186.54	864.42
12-May-25	Damen Broadband	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS TEAM	641620 LEGAL FEES	1020.00	170.00
12-May-25	Delta Cleaning Services Ltd	Commercial	D60800	ENTERWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	47.39	46.57
12-May-25	Education & Bass Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	5220.00	870.00
12-May-25	Redacted	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10AE	CHILDRENS CARE & SUPPORT 10AE	NRPF ACC. 10AEK	651800 PAYMENT TO PRIVATE SECT	2958.00	0.00
12-May-25	Finola Moore	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
12-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1054.12	894.00
12-May-25	Fleet Tutors	Commercial	F19580	Post 16 - PP Plus	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AFG	641750 MISCELLANEOUS EXPENSES	507.60	99.80
12-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6961.74	1160.29
12-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3317.81	552.97
12-May-25	Gairner UK Ltd	Commercial	F26150	IT THRO PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642440 ICT MAINTENANCE AND SUP	132480.00	22800.00
12-May-25	Harmony House	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7500.00	0.00
12-May-25	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	433.08	0.00
12-May-25	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	465.76	0.00
12-May-25	Hay & Brecon Farmers Ltd	Commercial	F19320	TREVEREN OUTDOOR EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	621540 GROUNDS MAINTENANCE	312.82	28.99
12-May-25	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDRENS YOUNG PEOPLE DISAB 1	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	44257.14	7376.19
12-May-25	Highway Express Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AFG	631000 DIRECT TRANSPORT	300.00	0.00
12-May-25	Intrepid Civil Enforcement Solutions Ltd	Commercial	F29200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SIGN 10GCJ	642620 SOFT SIGNS	641640 PROFESSIONAL SERVICES -	20499.86	3416.64
12-May-25	Integrated Services Programme	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2745.00	0.00
12-May-25	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	HR & OD 10C	HR & OD 10CA	65780 PRIVATE CONTRACTORS PAY	2745.00	0.00	
12-May-25	Redacted	Commercial	F27600	STREET CARE ALWAYS REACTIVE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 10GC	641140 PURCHASE - EQUIP FURN &	257.38	42.90
12-May-25	Redacted	Other Entities and Individuals	F23090	Womers Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1623.33	0.00
12-May-25	Legal Smith	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	0.00
12-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDRENS YOUNG PEOPLE DISAB 1	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	321.16	0.00
12-May-25	London Teaching Pool	Commercial	D60800	ENTERWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	391.20	155.20
12-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	399.31	66.55
12-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	532.42	88.74
12-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1344.00	224.00
12-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	672.00	112.00
12-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	888.00	148.00
12-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1344.00	224.00
12-May-25	Redacted	Other Entities and Individuals	D60700	TOP UPS & SEND COMMSND SER	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	840.00	0.00
12-May-25	Redacted	Commercial	F19840	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	SCHOOL SUPPORT 10AF	641620 LEGAL FEES	4200.00	700.00
12-May-25	Marie-Claire Blesdale	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	4200.00	700.00
12-May-25	Monteago Primary School, J	Other Local Authorities	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	1000.00	0.00
12-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2800.00	0.00
12-May-25	New City College	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	154486.08	0.00
12-May-25	North Education Ltd	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	6550.00	0.00
12-May-25	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3300.00	0.00
12-May-25	Pods By Future Rooms Ltd	Commercial	F19320	TREVEREN OUTDOOR EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	621270 BUILDING ALTERNATNS & MA	3000.00	142.86
12-May-25	Portakabin Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	519384.00	86560.80
12-May-25	Precision Resource Group Limited	Schools	D61780	MAVESBROOK PARK SCHOOL (PRI)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	3180.00	530.00
12-May-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOME CARE - PRIVATE CON	3898.00	0.00	
12-May-25	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AFG	641750 MISCELLANEOUS EXPENSES	432.00	72.00
12-May-25	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AFG	641750 MISCELLANEOUS EXPENSES	500.00	90.00
12-May-25	Royal Holloway University of London	Commercial	F19920	SOCIAL CARE WORKFORCE DEV	HR & OD 10C	HR & OD 10CA	611480 STAFF DEVELOPMENT AND T	750.00	0.00	
12-May-25	Royal Holloway University of London	Commercial	F19920	SOCIAL CARE WORKFORCE DEV	HR & OD 10C	HR & OD 10CA	611480 STAFF DEVELOPMENT AND T	750.00	0.00	
12-May-25	Royal Holloway University of London	Commercial	F19920	SOCIAL CARE WORKFORCE DEV	HR & OD 10C	HR & OD 10CA	611480 STAFF DEVELOPMENT AND T	750.00	0.00	
12-May-25	Royal Holloway University of London	Commercial	F19920	SOCIAL CARE WORKFORCE DEV	HR & OD 10C	HR & OD 10CA	611480 STAFF DEVELOPMENT AND T	750.00	0.00	
12-May-25	Safelap Playground Services Limited	Commercial	F24440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS 10GCBD	641120 MAINTCE - EQUIP FURN &	1009.20	168.20
12-May-25	Scott Tuppen	Legal Services	F27200	FOOD LABELLING ASAFETY	HOUSING, ENVRNMT & COMMUNITIES	ENFORCEMENT 10GA	ENV HEALTH & BARKING MARKET 10GAF	641620 LEGAL FEES	720.00	120.00
12-May-25	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	783.40	0.00
12-May-25	Sun Care UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	14496.00	0.00
12-May-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
12-May-25	TechClimb Ltd	Commercial	F19320	TREVEREN OUTDOOR EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	570.00	95.00
12-May-25	The Artschange	Other Entities and Individuals	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	22151.39	0.00
12-May-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	444.00	74.00
12-May-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	550.00	90.00
12-May-25	Tibury Contracts Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	300.00	0.00
12-May-25	Tibury Contracts Ltd, J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	552.00	92.00
12-May-25	Tibury Contracts Ltd, J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	552.00	92.00
12-May-25	Tibury Contracts Ltd, J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2220.00	370.00
12-May-25	Tibury Contracts Ltd, J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7800.32	1286.72
12-May-25	Tpfi Project Co Ltd, J	Commercial	F19000	PF1 EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	SCHOOL ESTATE AND ORGANISATION 10AF	641640 PROFESSIONAL SERVICES -	2299.91	383.32
12-May-25	Tracey Travis	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AFG	641340 GENERAL OFFICE EXPENSES	315.00	0.00
12-May-25	Vircap Estates	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10AE	CHILDRENS CARE & SUPPORT 10AE	NRPF ACC. 10AEK	651800 PAYMENT TO PRIVATE SECT	8550.00	0.00
12-May-25	Washco	Commercial	F26530	GREYS COURT MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641120 MAINTCE - EQUIP FURN &	480.01	80.01
12-May-25	Washco	Commercial	F26530	GREYS COURT MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641120 MAINTCE - EQUIP FURN &	480.01	80.01
12-May-25	Washco	Commercial	F26530	GREYS COURT MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641120 MAINTCE - EQUIP FURN &	480.01	80.01
12-May-25	WE Achievers CIC	Other Entities and Individuals	F28255	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRAGE 10AIF	651780 PRIVATE CONTRACTORS PAY	1900.00	0.00
12-May-25	Redacted	Other Entities and Individuals	F19920	SOCIAL CARE WORKFORCE DEV	HR & OD 10C	HR & OD 10CA	611480 STAFF DEVELOPMENT AND T	625.00	0.00	
12-May-25	Weston Homes Plc	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	217891.97	0.00
12-May-25	Redacted	Other Local Authorities	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOME CARE - PRIVATE CON	3898.00	0.00	
12-May-25	William Bellamy Primary School	Other Local Authorities	F16720	PARTNER COMMUNITY HUB	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621340 FUEL	3947.57	0.00
13-May-25	A1 Environmental Ltd	Commercial	F18290	REVENUES ENFORCEMENT	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BHA	641480 DEBT COLLECT & RECOVERY	861.80	143.63
13-May-25	Redacted	Commercial	F17430	INSPIRING FUT						

13-May-25	Kings College Hospital NHS Foundation Tr	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	631.12	0.00
13-May-25	Kings College Hospital NHS Foundation Tr	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	320.44	0.00
13-May-25	London Borough of Haringey	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1040.00	0.00
13-May-25	London Councils	Commercial	F23800	MOBILITY	PUBLIC REALM 10GCJ	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCB	642620 MEMBERSHIP AND SUBSCRIP	43882.00	0.00
13-May-25	Make It Group	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 100A	641440 CONSULTANCY FEES	789.00	131.50
13-May-25	Mediquip Assistive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	TOTAL RESILIENCE 10A	PENSION FUND I&E	COMMISSIONING - CARE & SUPPORT 1	662200 PRIVATE CONTRACTORS PAY	686.80	114.60
13-May-25	Northern Trust	Commercial	F91000	OFFICE COSTS	BE FIRST BE FIRST	PENSION FUND 5	BE FIRST MANAGEMENT 100A	641440 CONSULTANCY FEES	8296.87	0.00
13-May-25	Oasis Key Support C.I.C	Commercial	F26400	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
13-May-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	11780.00	1960.00
13-May-25	Ottawa House Schools	Commercial	D60400	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	22000.00	3666.67
13-May-25	Paramount Safeguarding	Commercial	D61750	MAVESSBROCK PARK SCHOOL (PR)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651640 PROFESSIONAL SERVICES -	2868.00	478.00
13-May-25	PE Specialists Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROC	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	4235.00	0.00
13-May-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	22630.88	0.00
13-May-25	Phoenix School	Schools	D60400	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9583.33	0.00
13-May-25	Phoenix School	Schools	D60400	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9583.33	0.00
13-May-25	Phoenix School	Schools	D60400	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	22063.33	0.00
13-May-25	Phoenix School	Schools	D60400	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	13333.33	0.00
13-May-25	Phoenix School	Schools	D60400	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9583.33	0.00
13-May-25	Phoenix School	Schools	D60400	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9583.33	0.00
13-May-25	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	708.36	0.00
13-May-25	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4380.71	0.00
13-May-25	Premier Education Group	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROC	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	4736.75	0.00
13-May-25	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2750.00	0.00
13-May-25	Regal FM Ltd	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651290 Pest Control	1562.82	260.47
13-May-25	Reynal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2247.00	0.00
13-May-25	Sophiah	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3175.00	0.00
13-May-25	Smart Health Solutions Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	2214.00	369.00
13-May-25	SMI Group	Commercial	F27680	WINTER MAINTENANCE SERVICE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 10GC	641240 CLOTHES, UNIFORM AND LA	698.55	116.43
13-May-25	SMI Group	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	641240 CLOTHES, UNIFORM AND LA	794.88	132.48
13-May-25	SMI Group	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	641240 CLOTHES, UNIFORM AND LA	296.52	48.42
13-May-25	SMI Group	Commercial	F27560	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRASHES 10GCJ	WASTE, FLEET AND TRASHES 10GCJ	641240 CLOTHES, UNIFORM AND LA	8571.22	127.22
13-May-25	St Patricks Church	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	651180 PAYMENTS TO VOLUNTARY S	500.00	0.00
13-May-25	EDF Energy	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH	651780 PRIVATE CONTRACTORS PAY	893.19	0.00
13-May-25	EDF Energy	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BH	651780 PRIVATE CONTRACTORS PAY	666.78	0.00
13-May-25	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4608.81	0.00
13-May-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1418.36	0.00
13-May-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	2787.40	0.00
13-May-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	17724.00	0.00
13-May-25	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	65240.35	0.00
13-May-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	93375.00	0.00
13-May-25	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	30856.37	0.00
13-May-25	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	20766.90	0.00
13-May-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	607325.70	101220.95
13-May-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7500.00	1250.00
13-May-25	The Oyster Partnership Ltd	Commercial	B20100	DO NOT USE - OLD REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	3300.00	550.00
13-May-25	Thomas Ridley & Son Ltd	Commercial	F14930	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE GROWING 10EB	641640 PROFESSIONAL SERVICES -	328.36	11.89
13-May-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
13-May-25	Transport for London	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23571.87	0.00
13-May-25	Transport for London	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17795.76	0.00
13-May-25	Transport for London	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	35082.74	0.00
13-May-25	Transport for London	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14298.01	0.00
13-May-25	Ukraine Resettling Training & Support	Voluntary Organisation	F26250	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	TRAGE 10AF	651780 PRIVATE CONTRACTORS PAY	800.00	0.00
13-May-25	Utopia Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	542.96	0.00
13-May-25	Utopia Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2291.30	0.00
13-May-25	Utopia Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	916.52	0.00
13-May-25	Veritas Solicitors	Legal Services	H65000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	23600 SHORT TERM PROVISIONS -	7500.00	0.00	
13-May-25	Workers Training Service	Commercial	H61920	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 21	651640 PROFESSIONAL SERVICES -	850.00	155.00
13-May-25	Wood Lane Baptist Church	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	651180 PAYMENTS TO VOLUNTARY S	500.00	0.00
13-May-25	Redacted	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	516460 FEES & CHARGES INCOME -	15000.00	2500.00
13-May-25	Xerox (UK) Ltd	Commercial	F10220	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	10957.30	1826.22	
13-May-25	Xerox (UK) Ltd	Commercial	F25440	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	12135.90	2022.65	
13-May-25	@Architect Uk Limited	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1556.00	176.00	
13-May-25	@Architect Uk Limited	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA CAPITAL 22	115340 CAPITAL OUTLAY	513.60	85.60	
13-May-25	@Architect Uk Limited	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA CAPITAL 22	115340 CAPITAL OUTLAY	513.60	85.60	
13-May-25	@Architect Uk Limited	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA CAPITAL 22	115340 CAPITAL OUTLAY	513.60	85.60	
13-May-25	Abtrotts Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4512.50	0.00
13-May-25	Acorn Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	14250.01	0.00
13-May-25	Anchor Teaching Ltd T/A Anchor Tutors	Commercial	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3120.00	520.00
13-May-25	Aspen	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4751.30	0.00
13-May-25	Aspen	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	6987.39	0.00
13-May-25	Aspen	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	22995.70	0.00
13-May-25	Aspen	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	9151.04	0.00
13-May-25	Aspen	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	13776.23	0.00
13-May-25	Aspen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	277.12	0.00
13-May-25	Aspen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1589.28	0.00
13-May-25	Aspen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1589.28	0.00
13-May-25	Aspen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1574.03	0.00
13-May-25	Ash Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	770.00	0.00
13-May-25	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	29066.01	0.00
13-May-25	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	7801.84	0.00
13-May-25	Bluebird Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	16954.11	0.00
13-May-25	Bluebird Consulting Ltd	Commercial	F11580	PUBLIC HEALTH CORPORATE	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	641640 CONSULTANCY FEES	6952.00	0.00
13-May-25	Butterflydazz	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2194.50	0.00
13-May-25	Carers of B&D v/a Carers Centre SA Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	600.00	0.00
13-May-25	Carers of B&D v/a Carers Centre SA Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	850.00	0.00
13-May-25	Carers of B&D v/a Carers Centre SA Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651300 DAYCARE - PRIVATE CON	1250.00	0.00
13-May-25	Carth2C Charity Ltd	Voluntary Organisation	F14000	DIV DIR CHILDRENS CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AE	642620 MEMBERSHIP AND SUBSCRIP	4314.00	719.00
13-May-25	CDER Group Limited	Commercial	F01200	VAT ONLY	VAT ONLY	GENERAL FUND 1	VAT ONLY	651800 PRIVATE CONTRACTORS PAY	11856.39	11661.39
13-May-25	Citizensad	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8170.56	1361.76
13-May-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	350.00	0.00
13-May-25	D A B D (UK)	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	701.61	0.00
13-May-25	D A B D (UK)	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3357.00	0.00
13-May-25	Dr Ehab Khattab	NHS/Medical Bodies	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1556.22	0.00</

14-May-25	Learning in Harmony Trust	Commercial	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	8437.50	0.00
14-May-25	Marston Group Ltd	Commercial	F26040	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641140 PURCHASE - EQUIP FURN &	7731.21	7731.21
14-May-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSINESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	6300.00	0.00
14-May-25	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	HR & OD 10CA	HR & OD 10CA	HR & OD 10CA	651780 PRIVATE CONTRACTORS PAY	450.00	0.00
14-May-25	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	HR & OD 10C	HR & OD 10CA	HR & OD 10CA	651780 PRIVATE CONTRACTORS PAY	360.00	0.00
14-May-25	NHS East London NHS Foundation Trust	NHS Medical Bodies	F13500	HEALTH INTELLIGENCE	HEALTH INTELLIGENCE 10AD	HEALTH INTELLIGENCE 10AD	HEALTH INTELLIGENCE 10AD	651780 PRIVATE CONTRACTORS PAY	13320.00	0.00
14-May-25	NSPCC	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10I	INTEGRATED YOUTH SERVICES 10AFH	611480 STAFF DEVELOPMENT AND T	450.00	0.00
14-May-25	NSPCC	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10I	INTEGRATED YOUTH SERVICES 10AFH	611480 STAFF DEVELOPMENT AND T	450.00	0.00
14-May-25	OCN Contract Services	Commercial	D62020	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6720.00	1120.00
14-May-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2362.00	0.00
14-May-25	Partnership Learning Trust - The Sydney	Commercial	D62020	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - HGH NEEDS 40G	651800 PAYMENT TO PRIVATE SECT	9886.00	0.00
14-May-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	1824.00	0.00
14-May-25	Prepaid Financial Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1982.98	321.21
14-May-25	Prestige Care & Support Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	68.76	0.00
14-May-25	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1124.00	0.00
14-May-25	Redspot Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3173.00	0.00
14-May-25	Redspot Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2021.00	0.00
14-May-25	Remedy Recruitment Group Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SER	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	396.00	66.00
14-May-25	Remedy Recruitment Group Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SER	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	528.00	88.00
14-May-25	Remedy Recruitment Group Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SER	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	396.00	66.00
14-May-25	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10I	ALTERNATIVE PROVISION 40GA	641650 MISCELLANEOUS EXPENSES	432.00	72.00
14-May-25	Remedy Recruitment Group Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SER	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	258.00	43.00
14-May-25	Robert Clack School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - HGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1195.00	0.00
14-May-25	Robethel Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1089.14	0.00
14-May-25	Rose Lane Primary School	Schools	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - HGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	12000.00	0.00
14-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611540 CAPITAL OUTLAY	1500.00	250.00
14-May-25	Shirex 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	3000.00	0.00
14-May-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSINESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
14-May-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSINESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
14-May-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSINESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5400.00	0.00
14-May-25	Essex & Suffolk Water	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHS	651780 PRIVATE CONTRACTORS PAY	785.71	0.00
14-May-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	678.00	0.00
14-May-25	Redacted	Carer	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2511.38	0.00
14-May-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6031.38	0.00
14-May-25	Teachers Audit Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 Agency STAFF	88.00	0.00
14-May-25	Therapy Desk Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10I	INTEGRATED YOUTH SERVICES 10AFH	641320 BOOKS PUBLICATIONS & RE	1600.00	278.00
14-May-25	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	452.00	6160.00
14-May-25	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2916.40	4861.07
14-May-25	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3696.00	6160.00
14-May-25	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3696.00	6160.00
14-May-25	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3696.00	6160.00
14-May-25	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3696.00	6160.00
14-May-25	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3696.00	6160.00
14-May-25	UBS Global Asset Management (UK) Ltd	Commercial	P00120	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644060 FUND MANAGEMENT FEES	5262.20	0.00
14-May-25	Vineyard Lk Services Ltd (Tia Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	404.01	0.00
14-May-25	Wellbeing International Ltd	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	COMMISSIONING DIR - CARE & SUP 10ACG	651100 PAYMENT TO HEALTH AUTHO	9290.00	1475.00
14-May-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	0.00
14-May-25	@Architect UK Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	513.80	85.80
14-May-25	Abbrecc Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	23472.00	0.00
14-May-25	Abbey Wood Station Microbars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	3618.00	603.00
14-May-25	Access & Lock Ltd, J	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	2037.96	338.66
14-May-25	Accesscare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	6546.00	0.00
14-May-25	Acomplish Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	15331.84	0.00
14-May-25	Advinia Care Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	449.24	0.00
14-May-25	Agincare Southwark 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
14-May-25	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	HR & OD 10C	HR & OD 10CA	HR & OD 10CA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
14-May-25	Aid Training & Operations Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVIS	HR & OD 10C	HR & OD 10CA	HR & OD 10CA	611480 STAFF DEVELOPMENT AND T	390.00	65.00
14-May-25	Alexander Court Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	22286.73	0.00
14-May-25	Alpha Biob laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	296.00	49.33
14-May-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	14938.40	0.00
14-May-25	Anima Residential	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	71835.71	0.00
14-May-25	Apple Orchard	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2733.24	0.00
14-May-25	Arcadis Consulting Ltd (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2986.00	0.00
14-May-25	Arcadis Consulting Ltd (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14003.04	2333.84
14-May-25	Ascension Supported Living	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	6000.00	0.00
14-May-25	Ashbrook Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	57821.43	0.00
14-May-25	Asphaleia Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6006.73	1001.12
14-May-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSINESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
14-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1632.00	272.00
14-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1910.42	318.40
14-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5850.00	975.00
14-May-25	Voluntary & Organisation	Commercial	D62370	PARTICIPATION & ENGAGEMENT	RESOURCES 10B	STRATEGY 10D	STRATEGY 10D	642280 MEMBERSHIP AND SUBSCRIP	6201.00	0.00
14-May-25	Barley Croft Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	53977.14	0.00
14-May-25	BD Management Services Limited	Commercial	F05050	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIE	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	651780 PRIVATE CONTRACTORS PAY	1589.96	264.99
14-May-25	Be First (Regeneration) Ltd	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	COMMISSIONING DIR - CARE & SUP 10ACG	621000 FACILITIES MANAGEMENT	1842.60	307.10
14-May-25	Beech Partnership LLP	Commercial	B02036	FINANCE	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3751.02	625.17
14-May-25	Beacon Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	26133.32	0.00
14-May-25	Beacon Court Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	7472.00	0.00
14-May-25	Bennett Lodge	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3162.88	0.00
14-May-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	85845.96	0.00
14-May-25	BEP Group	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	4266.00	711.00
14-May-25	Yellow Storage	Commercial	D62020	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5581.12	91.18
14-May-25	Blosscare ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4356.40	0.00
14-May-25	Blosswood	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	7998.20	0.00
14-May-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
14-May-25	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1310.10	0.00
14-May-25	Blueboard Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	20467.44	0.00
14-May-25	BNP Paribas Real Estate	Commercial	B02010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	35703.00	6450.00
14-May-25	Bondcare (Rosewood) Ltd (Hamberly	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	5473.44	0.00
14-May-25	BravoSolution UK Ltd	Commercial	F23460	PROCUREMENT	RESOURCES 10B	PROCUREMENT AND ACCTS PAYABLE	PROCUREMENT AND ACCTS PAYABLE 10B	642200 MEMBERSHIP AND SUBSCRIP	66690.26	1

15-May-25	Community Clinical Care Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	650.00	0.00
15-May-25	Community Clinical Care Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	975.00	0.00
15-May-25	County Court Care Homes 2 Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	4400.00	0.00
15-May-25	Damian Broadbent	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	641620 LEGAL FEES	1200.00	200.00	
15-May-25	Delrose House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	31023.92	0.00
15-May-25	Delrose House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2862.82	0.00
15-May-25	Delrose House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	10424.88	0.00
15-May-25	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	24832.00	0.00
15-May-25	Dr Agnita Brintle	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	65780 PRIVATE CONTRACTORS PAY	734.99	0.00
15-May-25	Drake Homecare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2129.80	0.00
15-May-25	E C Holdings Renfrew Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3949.48	0.00
15-May-25	East View Housing Management LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5026.00	0.00
15-May-25	Eastbrook Community Association	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIANCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	621440 PREMISES HIRE - FACILITY	1040.00	0.00
15-May-25	Eastbrook House	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4400.00	0.00
15-May-25	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2631.92	0.00
15-May-25	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	9126.98	0.00
15-May-25	Ebony Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	5338.88	0.00
15-May-25	Elizabeth Hse	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2993.48	0.00
15-May-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2400.00	0.00
15-May-25	Essex Care Consortium Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3402.00	0.00
15-May-25	Essex Social Work Therapies Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	641630 COURT COSTS	1040.00	0.00	
15-May-25	Esther Swift Ltd	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	33940.00	5640.00
15-May-25	Esther Swift Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	10911.41	1818.57
15-May-25	Esther Swift Ltd	Commercial	F14040	LEISURE CONTRACT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	641380 ARTS AND LEISURE COSTS	37703.11	6283.85	
15-May-25	Esther Swift Ltd	Commercial	F14040	LEISURE CONTRACT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	641380 ARTS AND LEISURE COSTS	37703.11	6283.85	
15-May-25	Everyone Active	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	22962.00	0.00
15-May-25	Facil ltd TIA Care Through The Millenni	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	15218.48	0.00
15-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	20904.16	0.00
15-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9993.00	0.00
15-May-25	Faircross Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	2772.00	0.00
15-May-25	Fewcott Home Nursing Home	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 HSE FOSTER PLCMNTS P	161.78	269.65
15-May-25	Fidals Healthcare Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 HSE FOSTER PLCMNTS P	1253.98	208.99
15-May-25	Fidals Healthcare Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 HSE FOSTER PLCMNTS P	157.57	0.00
15-May-25	First Care Lodge Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10I	641140 PURCHASE - EQUIP FURN &	5847.60	974.60	
15-May-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4062.80	0.00
15-May-25	Footsteps Support Ltd	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1242.00	0.00
15-May-25	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3402.00	0.00
15-May-25	Fravan Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	8266.70	0.00
15-May-25	Gable Court Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651600 RESPITE CARE PRIVATE CO	72132.86	0.00
15-May-25	Redacted	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	641380 ARTS AND LEISURE COSTS	700.00	0.00	
15-May-25	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1642.88	0.00
15-May-25	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	1282.00	0.00
15-May-25	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	40383.84	0.00
15-May-25	Greater London Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3614.15	0.00
15-May-25	Grove Care Partnership Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	23929.88	0.00
15-May-25	GSJ Education	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40A	ALTERNATIVE PROVISION 40A	611440 AGENCY STAFF	1386.66	231.11
15-May-25	GSJ Education	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40B	ALTERNATIVE PROVISION 40B	611440 AGENCY STAFF	654.66	92.8
15-May-25	Havering Court Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	9623.88	0.00
15-May-25	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	6734.32	0.00
15-May-25	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	11714.96	0.00
15-May-25	HC-One Owl Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	25567.92	0.00
15-May-25	Highway Care Ltd	Commercial	F15520	UNACCOMD. ASYLUM SEEKING CHIL	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 HSE FOSTER PLCMNTS P	4780.00	0.00
15-May-25	Highway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	5530.00	0.00
15-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	8270.08	0.00
15-May-25	Henry Gordon	Legal Services	F22640	COUNTER FRAUD & RISK	RESOURCES 10B	AUDIT AND INSURANCE 10BD	641620 LEGAL FEES	2632.50	438.75	
15-May-25	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	1018.80	169.80
15-May-25	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 10AHD	631000 DIRECT TRANSPORT	34865.12	5827.52
15-May-25	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	3096.92	666.97
15-May-25	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	3000.00	50.00
15-May-25	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	1018.80	169.80
15-May-25	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	1692.36	282.06
15-May-25	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	348.00	58.00	
15-May-25	Highway Express Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651400 LOOKED AFTER COST OTHER	254.00	0.00
15-May-25	Home from Home Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	32760.00	0.00
15-May-25	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	84675.44	0.00
15-May-25	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
15-May-25	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
15-May-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
15-May-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
15-May-25	Hope Superjobs Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	854.40	0.00
15-May-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	480.00	0.00
15-May-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	481.00	0.00
15-May-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	550.40	0.00
15-May-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	516.00	0.00
15-May-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	550.40	0.00
15-May-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	850.40	0.00
15-May-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	926.00	0.00
15-May-25	Hope Superjobs Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	825.60	0.00
15-May-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	9864.00	0.00
15-May-25	Inclusive Care Support Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3482.14	0.00
15-May-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	13112.00	0.00
15-May-25	Integrative Health Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	41262.77	0.00
15-May-25	Inspire Care Outreach Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	18284.80	0.00
15-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	280.00	0.00
15-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	752.50	0.00
15-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CW/D PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	350.00	0.00
15-May-25	Integrty Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1869.00	0.00
15-May-25	Integrty Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2214.00	0.00
15-May-25	Jakal Day Centers Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	11529.00	0.00
15-May-25	Jamores Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIANCE 10A	CHILD				

15-May-25	Massenet	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6031.16	0.00
15-May-25	Maten And Degan Limited	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSINESS PREVENTION 10GBCC	651800 PAYMENT TO PRIVATE SECT	3469.00	0.00
15-May-25	Maten And Degan Limited	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSINESS PREVENTION 10GBCC	651800 PAYMENT TO PRIVATE SECT	7350.00	0.00
15-May-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	40268.48	0.00
15-May-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	44657.38	0.00
15-May-25	Maxwell Ltd t/a Anrgs Homes	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	34462.00	0.00
15-May-25	Maxwell Ltd t/a Anrgs Homes	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	HEALTHY LIFE & PHYSICAL ACTS 10A1B	641380 ARTS AND LEISURE COSTS	450.00	0.00
15-May-25	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2780.92	0.00
15-May-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	18102.24	0.00
15-May-25	Merry House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	17296.04	0.00
15-May-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	22948.00	0.00
15-May-25	Metro Care UK Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	13820.00	0.00
15-May-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	16161.00	0.00
15-May-25	Metro Care UK Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	31380.00	0.00
15-May-25	Moulsham Residential Home(Chelmsford) Lt	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
15-May-25	Orchard Ahead Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	36296.60	0.00
15-May-25	Redacted	Other Entities and Individuals	F16520	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIV	301.90	0.00
15-May-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	20256.40	0.00
15-May-25	N & N Property Management Limited	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOUSINESS PREVENTION 10GBCC	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
15-May-25	Norburham Water Ltd, J	Commercial	H02500	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1440.86	240.14
15-May-25	Oakley Carehomes Ltd t/a Abbey Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4180.00	0.00
15-May-25	Oakwood Lodge Care Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	5800.00	0.00
15-May-25	Oasis Workforce Solutions Limited	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	10164.00	1694.00
15-May-25	OCN Contract Services	Commercial	D62020	EXTENDED OFFER FOR 2 YRS OLD DSG - OTHER 40		DSG - EARLY YEARS & CHLD CARE 40DA	DSG - EARLY YEARS & CHLD CARE 40DA	651780 PRIVATE CONTRACTORS PAY	3600.00	600.00
15-May-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	27316.97	0.00
15-May-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	30286.28	0.00
15-May-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	37466.58	0.00
15-May-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	71566.16	0.00
15-May-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	3169.44	0.00
15-May-25	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	14743.40	0.00
15-May-25	Outlook Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	38536.92	0.00
15-May-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	19333.56	0.00
15-May-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	9113.48	0.00
15-May-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	18984.20	0.00
15-May-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
15-May-25	Oval Care Home Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	10732.80	0.00
15-May-25	Parford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	7317.40	0.00
15-May-25	Park View	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	142866.91	0.00
15-May-25	Parkcare Homes t/a Oghive Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5391.88	0.00
15-May-25	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
15-May-25	Petal House Tra SheltersFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	17056.00	0.00
15-May-25	Platform Support Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	38143.00	0.00
15-May-25	Premier Court Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4892.64	0.00
15-May-25	Prestige Supported Living Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	37464.00	0.00
15-May-25	Prestwood	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	8286.36	0.00
15-May-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	4171.28	0.00
15-May-25	Reynolds Oak House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	21198.20	0.00
15-May-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	300.00	0.00
15-May-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	300.00	0.00
15-May-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1100.00	0.00
15-May-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1750.00	0.00
15-May-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1800.00	0.00
15-May-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1750.00	0.00
15-May-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
15-May-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
15-May-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	4200.00	0.00
15-May-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	4410.00	0.00
15-May-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1460.00	0.00
15-May-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	300.00	0.00
15-May-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	300.00	0.00
15-May-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651550 LT SUPP COMMUNITY SUPPO	40727.00	0.00
15-May-25	Professional Lift Services	Commercial	F90500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	641640 PROFESSIONAL SERVICES -	906.55	151.09
15-May-25	Professional Lift Services	Commercial	F90500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	651780 PRIVATE CONTRACTORS PAY	5736.42	951.40
15-May-25	Providing Youth Ltd	Commercial	F15780	RYTHM & RESILIENCE WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3371.43	0.00
15-May-25	Prospera Care and Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	414.40	0.00
15-May-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
15-May-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
15-May-25	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRI) DSG - OTHER 40		DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	909.55	151.59
15-May-25	Remedy Recruitment Group Ltd	Commercial	D62070	TOP UPS & SEND COMMSND SER DSG - OTHER 40		DSG - PLACEMENTS & HN TOP UP OB 40GE	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1186.20	400.00
15-May-25	Remedy Recruitment Group Ltd	Commercial	D62070	TOP UPS & SEND COMMSND SER DSG - OTHER 40		DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1320.00	220.00
15-May-25	Remedy Recruitment Group Ltd	Commercial	D62070	TOP UPS & SEND COMMSND SER DSG - OTHER 40		DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	680.00	110.00
15-May-25	Resolve Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S1	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	8866.00	0.00
15-May-25	Resolve Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S1	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
15-May-25	Resolve Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S1	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	1200.00	0.00
15-May-25	Resolve Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S1	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	8580.00	0.00
15-May-25	Resolve Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S1	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	382.50	0.00
15-May-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	428.56	0.00
15-May-25	Rozeal Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6833.64	0.00
15-May-25	Rumwood Homes Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3305.44	0.00
15-May-25	Rumwood Home Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3205.44	0.00
15-May-25	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEI	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	353.57	0.00
15-May-25	Seabrook Manor Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651600 RESPITE CARE PRIVATE CO	64497.71	0.00
15-May-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	380.00	0.00
15-May-25	Redacted	Other Entities and Individuals	F15630	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651300 LOOKED AFTER COST OTHER	630.00	0.00
15-May-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
15-May-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
15-May-25	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	533.40	0.00
15-May-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	548.80	0.00
15-May-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROA	PEOPLE & RESILIENCE 10A					

15-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
15-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
15-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
15-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
15-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
15-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
15-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
15-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
15-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
15-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
15-May-25	Thera East	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4526.56	0.00
15-May-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	143069.62	0.00
15-May-25	Three Sisters Care	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	2386.50	0.00
15-May-25	Tibury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13039.00	0.00
15-May-25	Tolgate Primary School	Other Local Authorities	F02040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	651300 DAYCARE - PRIVATE CONTR	2324.00	0.00
15-May-25	Topaz Care and Support Company Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONTR	15306.00	0.00
15-May-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
15-May-25	TVRS The Vine Residential Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26948.13	0.00
15-May-25	TVRS The Vine Residential Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20250.00	0.00
15-May-25	Forsting Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3156.00	0.00
15-May-25	Unseed Ltd	Commercial	F15240	FAMILY SUPP & SAFE GUARDING	SE CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	5268.10	0.00
15-May-25	Uppminster Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	27717.02	0.00
15-May-25	Valurum Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2779.96	0.00
15-May-25	Vineyard UK Services Ltd (Tia Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	6398.00	0.00
15-May-25	Voyage Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	13102.20	0.00
15-May-25	White Skip Hire	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641680 REFUSE COLLECTION	468.00	78.00
15-May-25	White Skip Hire	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641680 REFUSE COLLECTION	468.00	78.00
15-May-25	White Skip Hire	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641680 REFUSE COLLECTION	468.00	78.00
15-May-25	Willmot Dixon Construction Ltd	Commercial	F90500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESPONSIVE REPAIRS - BU	12636.85	2106.14
15-May-25	Willmots Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	19632.40	0.00
15-May-25	Woodroose Residential Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	231781.94	0.00
15-May-25	Woodlands Total Care Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	19700.00	0.00
15-May-25	Zebedes Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AD	641180 CATERING AND VENDING SU	522.06	87.01
15-May-25	Zero Three Care Homes LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	33949.48	0.00
16-May-25	Ten Solutions Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	HOUSING, ENVRNMT & COMMUNITIES	PUBLIC HEALTH 10GC	STREET CLEANING & CARE TAKING 10GC0	641140 PURCHASE - EQUIP FLRM &	1337.84	222.87
16-May-25	At Safety Ltd	Commercial	F29300	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESPONSIVE REPAIRS - BU	714.00	119.00
16-May-25	Barking and Dagenham School Improvement	Other Local Authorities	F17880	CHILDRENS SERV'S DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	SCHOOLS CENTRAL ITEMS 10AFA	641640 PROFESSIONAL SERVICES -	17321.50	24845.25
16-May-25	Barking and Dagenham School Improvement	Other Local Authorities	F17880	CHILDRENS SERV'S DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	SCHOOLS CENTRAL ITEMS 10AFA	641640 PROFESSIONAL SERVICES -	40200.00	6700.00
16-May-25	Barking and Dagenham School Improvement	Other Local Authorities	F17880	CHILDRENS SERV'S DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	SCHOOLS CENTRAL ITEMS 10AFA	641640 PROFESSIONAL SERVICES -	13200.00	2200.00
16-May-25	Barking and Dagenham School Improvement	Other Local Authorities	F19590	CWSW - Extended Role	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AF0	641640 PROFESSIONAL SERVICES -	3600.00	600.00
16-May-25	Barking and Dagenham School Improvement	Other Local Authorities	F17880	CHILDRENS SERV'S DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	SCHOOLS CENTRAL ITEMS 10AFA	641640 PROFESSIONAL SERVICES -	41600.00	600.00
16-May-25	Baron Logistics Ltd	Commercial	F29040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641700 REMOVAL SERVICES	270.00	45.00
16-May-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
16-May-25	Community College Initiative Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	22179.22	3696.54
16-May-25	DJV Services	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5300.00	0.00
16-May-25	Fido London Limited	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4133.17	7.00
16-May-25	Fox Transport	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CHILDRENS DISABILITY TEAM 10AH	631000 DIRECT TRANSPORT	20160.00	3360.00
16-May-25	Guru Systems Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHP 10GBA	621280 ELECTRICITY	556.14	92.69
16-May-25	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	CHILDRENS DISABILITY TEAM 10AH	631000 DIRECT TRANSPORT	300.00	0.00
16-May-25	Invicta Building Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	75169.31	12528.22
16-May-25	Kingfish Lettings	Commercial	F17000	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AAB	651580 PRIVATE CONTRACTORS PAY	316.00	0.00
16-May-25	Kingfish Lettings	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2443.00	0.00
16-May-25	Marlborough Surfacing Ltd_f	Commercial	F27780	HWAYS REACTIVE MTCSE LOCAL R	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 10GC8E	621140 R & M MINOR WORKS	21266.51	3544.42
16-May-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	395.00	0.00
16-May-25	National Trust	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621880 PREMISES INSURANCE	11287.86	0.00
16-May-25	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	8500.00	0.00
16-May-25	OON Contract Services Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4880.00	1480.00
16-May-25	Pennington Choices Ltd	Commercial	F90500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	651780 PRIVATE CONTRACTORS PAY	2100.00	350.00
16-May-25	PricewaterhouseCoopers LLP	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	611480 STAFF DEVELOPMENT AND T	300.00	50.00
16-May-25	Property Depot Limited	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5400.00	0.00
16-May-25	Public Consulting Group UK Ltd	Commercial	F20380	SHORT BREAKS RESPIRE CARE ON	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	DISABILITIES & HEALTH COMMISSING 10AC3	651300 DAYCARE - PRIVATE CONTR	48000.00	0.00
16-May-25	SM Group	Commercial	F27580	HIGHWAYS & AREA GROUND MTCSE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	ROADS MAINTENANCE 10GC8C	651800 CLOTHES & SUPPLIES PAY	1655.96	377.66
16-May-25	St Thomas Training Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV T	HR & OD 10CA	HR & OD 10CA	HR & OD 10CA	611480 STAFF DEVELOPMENT AND T	390.00	65.00
16-May-25	Redacted	Direct Payment	D62070	TOP UPS & SEND COMMISSND SER	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3220.00	0.00
16-May-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-May-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5400.00	0.00
16-May-25	TDN Next Energy Limited	Commercial	F10980	COVID19 HARDENSHIP & ASSISTANCE	RESOURCES 10B	RESOURCES AND BENEFITS 10BH	RESERVE SERVICES 10B8B	651800 PRIVATE CONTRACTORS PAY	1465.32	0.00
16-May-25	The Language Shop Ltd	Commercial	F14940	CORPORATE	CORPORATE	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETATION	13914.15	2319.03
16-May-25	Timeplan Education Group Ltd	Commercial	NE1480	HEARING IMPAIRED EASTBURY BA	DSG SYSTEMS SCHOOLS 4A	DSG - EASTBURY 4A	EASTBURY I&E 4A4	611140 AGENCY STAFF	1730.35	288.39
16-May-25	TVRS The Vine Residential Services Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SER	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	21384.00	0.00
16-May-25	Valuation Office Agency	Central Government	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	641620 LEGAL FEES	2080.00	0.00
16-May-25	Redacted	Commercial	F01940	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FUELS AND TRANSPORT 10GC8	WASTE, FUELS AND TRANSPORT FUEL	651800 PAYMENT TO PRIVATE SECT	1855.96	260.00
19-May-25	1st Steps Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	41266.35	0.00
19-May-25	1st Steps Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6480.00	0.00
19-May-25	1st Steps Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	13246.20	0.00
19-May-25	1st Steps Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10764.00	0.00
19-May-25	1st Steps Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	15863.10	0.00
19-May-25	1st Steps Day Nursery	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	7141.38	0.00
19-May-25	1st Steps Day Nursery	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	760.00	0.00
19-May-25	1st Steps Day Nursery	Commercial	F15800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1235.00	0.00
19-May-25	1st Steps Day Nursery	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2160.00	0.00
19-May-25	1st Steps Day Nursery	Direct Payment	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6516.90	0.00
19-May-25	1st Steps Day Nursery	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9886.25	0.00
19-May-25	1st Steps Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2809.80	0.00
19-May-25	1st Steps Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5308.55	0.00
19-May-25	1st Steps Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1620.00	0.00
19-May-25	1st Steps Day Nursery	Commercial	F26970	HEALTH AND SAFETY	HR & OD 10CA	HR & OD 10CA	HR & OD 10CA	611480 STAFF DEVELOPMENT AND T	380.00	65.00
19-May-25	1st Steps Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	19490.00	0.00
19-May-25	1st Steps Day Nursery	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	540.00	0.00
19-May-25	1st Steps Day Nursery	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER					

19-May-25	Chadwell Health Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	19095.75	0.00
19-May-25	Chadwell Health Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	4860.00	0.00
19-May-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	40.40	0.00
19-May-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	553.50	0.00
19-May-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	540.00	0.00
19-May-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	2117.65	0.00
19-May-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	25461.00	0.00
19-May-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	33983.10	0.00
19-May-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	23877.90	0.00
19-May-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	21528.00	0.00
19-May-25	Chestnut Nursery School Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	22140.00	0.00
19-May-25	Chestnut Nursery School Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	7020.00	0.00
19-May-25	Chestnut Nursery School Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	10800.00	0.00
19-May-25	Chestnut Nursery School Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	540.00	0.00
19-May-25	Chestnut Nursery School Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	6480.00	0.00
19-May-25	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611410 PURCHASE - EQUIP FURN &	936.00	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	12844.80	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	14450.40	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	8428.00	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	14650.40	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	12443.40	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	3211.20	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	14851.80	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	9633.60	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	13246.20	0.00
19-May-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	23998.75	0.00
19-May-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	25456.50	0.00
19-May-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	21726.90	0.00
19-May-25	Childlife AfterSchool Services St Johns	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	5218.20	0.00
19-May-25	Childlife AfterSchool Services St Johns	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	6973.20	0.00
19-May-25	Childlife Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	6450.00	0.00
19-May-25	Childlife Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	5651.10	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	2007.00	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	4916.80	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	5619.80	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	6450.00	0.00
19-May-25	Childlife Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	4023.00	0.00
19-May-25	Childlife Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	7534.80	0.00
19-May-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	277.65	0.00
19-May-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	540.00	0.00
19-May-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E8	EDUCATION YOUTH & CHILDCARE 10E	EDUCATION YOUTH & CHILDCARE 10E	641200 MAINTENANCE AND SUP	630.00	0.00
19-May-25	Redacted	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROC	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	2100.00	0.00
19-May-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	626.26	0.00
19-May-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	540.00	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	401.40	0.00
19-May-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	557.10	0.00
19-May-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	540.00	0.00
19-May-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	807.30	0.00
19-May-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	1080.00	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	2408.40	0.00
19-May-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	1620.00	0.00
19-May-25	Dorothy Barley Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	11800.80	0.00
19-May-25	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	20192.50	0.00
19-May-25	Ejby Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	3211.20	0.00
19-May-25	Ejby Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	4320.00	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	1204.20	0.00
19-May-25	Elm Lane Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	6242.60	0.00
19-May-25	Elm Lane Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	1080.00	0.00
19-May-25	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	HOUSING, ENVRNMT & COMMUNITIES	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	6800.00	0.00
19-May-25	Fire & Evacuation Services Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	641640 PROFESSIONAL SERVICES -	25272.00	4212.00
19-May-25	Five Elms Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	14262.30	0.00
19-May-25	Five Elms Primary School_f	Commercial	F27560	HIGHWAYS & HERA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUPS MAINTENANCE 10GCDC	611640 PROFESSIONAL SERVICES -	1468.40	21.40
19-May-25	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	13676.00	0.00
19-May-25	Gateway Qualifications	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E8	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	684.00	0.00
19-May-25	George Carey Church of England Primary 5	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	20383.20	0.00
19-May-25	Gowden Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	11571.30	0.00
19-May-25	Grestbrook School	Other Local Authorities	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	4415.10	0.00
19-May-25	Grestbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	15390.00	0.00
19-May-25	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	19375.20	0.00
19-May-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	611640 PROFESSIONAL SERVICES -	401.40	0.00
19-May-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	532.80	0.00
19-May-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	640.00	0.00
19-May-25	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	23982.60	0.00
19-May-25	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	36460.80	0.00
19-May-25	Harmony House	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	9720.00	0.00
19-May-25	Harmony House	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	7020.00	0.00
19-May-25	Harving Fencing Company_f	Commercial	F21200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	1468.40	0.00
19-May-25	Health & Safety Executive	Commercial	F27000	DIR ENFORCEMENT & COMM SAFE	HOUSING, ENVRNMT & COMMUNITIES	ENFORCEMENT 10GA	OP, DIR OF ENFRCE & REGULATORY 10GA4	641630 COURT COSTS	10408.30	0.00
19-May-25	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	13993.20	0.00
19-May-25	Heritage Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	4415.40	0.00
19-May-25	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	6291.50	0.00
19-May-25	Heritage Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	1080.00	0.00
19-May-25	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1344.00	0.00
19-May-25	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	420.00	0.00
19-May-25	Hunters Hill Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	14310.00	0.00
19-May-25	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	CHILDREN COMMISSIONING LINT 10ACF	651780 PRIVATE CONTRACTORS PAY	2544.53	0.00
19-May-25	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	CHILDREN COMMISSIONING LINT 10ACF	651780 PRIVATE CONTRACTORS PAY	10192.20	0.00
19-May-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611640 PROFESSIONAL SERVICES -	1080.00	0.00
19-May-25	Redacted									

19-May-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	333.00	0.00
19-May-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1110.60	0.00
19-May-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	22841.10	0.00
19-May-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	16434.40	0.00
19-May-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5940.00	0.00
19-May-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4320.00	0.00
19-May-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	8830.80	0.00
19-May-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4816.80	0.00
19-May-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 -	18298.80	0.00
19-May-25	The Ark Daycare Nursery	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1605.60	0.00
19-May-25	The Ark Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7774.20	0.00
19-May-25	The Ark Daycare Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	540.00	0.00
19-May-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 -	16953.30	0.00
19-May-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	641640 PROFESSIONAL SERVICES -	5619.60	0.00
19-May-25	The Oaks Centre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11778.00	0.00
19-May-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	4863.00	0.00
19-May-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1380.00	230.00
19-May-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1380.00	230.00
19-May-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1320.00	220.00
19-May-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	3000.00	500.00
19-May-25	Therapy Audit Ltd	Commercial	F13300	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	720.00	120.00
19-May-25	Therapy Audit Ltd	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	4191.98	688.65
19-May-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	540.00	0.00
19-May-25	Thomas Auld Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	12337.20	0.00
19-May-25	Thriller Limited	Commercial	F15240	FAMILY SUPP & SAFEGUARDING	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	611580 ACCESS TO WORK	1262.40	210.40
19-May-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	540.00	0.00
19-May-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1650.00	0.00
19-May-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	540.00	0.00
19-May-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1080.00	0.00
19-May-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1080.00	0.00
19-May-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	540.00	0.00
19-May-25	Tiney Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2408.40	0.00
19-May-25	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	802.80	0.00
19-May-25	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	401.40	0.00
19-May-25	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2007.00	0.00
19-May-25	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1204.20	0.00
19-May-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	804.60	0.00
19-May-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3439.80	0.00
19-May-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	540.00	0.00
19-May-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	288.20	0.00
19-May-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	854.19	0.00
19-May-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	610.30	0.00
19-May-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3454.32	0.00
19-May-25	TMS Traffic Management Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	70.00	120.00
19-May-25	Together First CIC	NHS/Medical Bodies	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	2486.00	0.00
19-May-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	641640 PROFESSIONAL SERVICES -	401.40	0.00
19-May-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1676.70	0.00
19-May-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1080.00	0.00
19-May-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	641640 PROFESSIONAL SERVICES -	7225.20	0.00
19-May-25	Trinity Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	13455.00	0.00
19-May-25	Trinity Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	19106.10	0.00
19-May-25	Valence Primary School, I	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	17989.40	0.00
19-May-25	Valence Primary School, I	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	267.30	0.00
19-May-25	Valence Primary School, I	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	291.60	0.00
19-May-25	Wanstead High School	Schools	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2391.66	0.00
19-May-25	Wanstead High School	Schools	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	401.40	0.00
19-May-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	641640 PROFESSIONAL SERVICES -	3612.60	0.00
19-May-25	Westbury Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9686.25	0.00
19-May-25	Westbury Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1000.00	0.00
19-May-25	Westminster Homescare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	23449.30	0.00
19-May-25	Westminster Homescare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	8322.00	0.00
19-May-25	Westminster Homescare Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1122.00	0.00
19-May-25	Westminster Homescare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3926.13	0.00
19-May-25	Westminster Homescare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1953.01	0.00
19-May-25	Westminster Homescare Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5417.00	0.00
19-May-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	933.36	0.00
19-May-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 -	11840.40	0.00
19-May-25	Youth Unit	Other Entities and Individuals	F12320	VIOLENCE REDUCTION UNIT MOPAC	HOUSING, ENVRNMENT & COMMUNITIES	ENFORCEMENT 10GA	MOPAC AND GRANT FUND 10GAG	641640 PROFESSIONAL SERVICES -	2500.00	0.00
19-May-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1080.00	0.00
20-May-25	8&8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642080 ICT SOFTWARE	37785.44	6297.58
20-May-25	8&8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642080 ICT SOFTWARE	35663.67	5943.96
20-May-25	Active Recruitment SEN Limited	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1584.00	264.00
20-May-25	Advanced Building And Maintenance Ltd, I	Commercial	H02000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9203.04	1533.84
20-May-25	Animals Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATEG	HOUSING, ENVRNMENT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GCB	61180 CATERING AND VENDING SU	1310.40	215.40
20-May-25	Arval (UK) Ltd	Commercial	F19320	TREVEREN OUTDOOR EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	63120 VEHICLE LEASES	897.60	148.60
20-May-25	Arval (UK) Ltd	Commercial	F19320	TREVEREN OUTDOOR EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	63120 VEHICLE LEASES	448.80	74.80
20-May-25	Astrum Multi Academy Trust Via Hatchside	Commercial	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	8398.00	0.00
20-May-25	Balzer Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROC	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	5864.60	0.00
20-May-25	Redacted	Other Local Authorities	F19320	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641640 CONSULTANCY FEES	5693.21	898.46
20-May-25	Barking and Dagenham School Improvement	Other Local Authorities	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	570.00	95.00
20-May-25	BD Management Services Limited	Commercial	H02000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8767.43	1461.24
20-May-25	BD Management Services Limited	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	657780 PRIVATE CONTRACTORS PAY	7347.56	1224.59
20-May-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9639.47	1589.91
20-May-25	BD Management Services Limited	Commercial	H02000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1897.06	1497.84
20-May-25	BD Management Services Limited	Commercial	H02000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8851.33	441.89
20-May-25	BD Management Services Limited	Commercial	H02000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	13787.99	2298.00
20-May-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1993.33	332.22
20-May-25	BD Together Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642200 CATERING SERVICES	827.16	137.86
20-May-25	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU	625.92	104.32
20-May-25	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU	931.84	155.31
20-May-25	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HGH NEEDS 40G				

20-May-25	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10EBG	621520 CLEANING SERVICES	519.51	86.59
20-May-25	Initial Washroom Solutions	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	566.61	94.44
20-May-25	Intepido Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641640 PROFESSIONAL SERVICES -	910.00	0.00
20-May-25	Intepido Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641640 PROFESSIONAL SERVICES -	280.00	0.00
20-May-25	Intepido Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641640 PROFESSIONAL SERVICES -	1330.00	0.00
20-May-25	JC Applications Development	Commercial	F26200	INSURANCE	RESOURCES 10B	INSURANCE	AUDIT AND INVT RANCE 10BDA	611610 AGENCY STAFF	1116.40	198.40
20-May-25	John Perry Primary School_F	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	2671.25	0.00
20-May-25	John Perry Primary School_J	Other Local Authorities	D69300	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS EDUC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	5975.00	0.00
20-May-25	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	800.00	0.00
20-May-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
20-May-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
20-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	665.52	110.92
20-May-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
20-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	598.97	99.83
20-May-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
20-May-25	MTA Health Care	Legal Services	F23370	MYPLACE PROPERTY MAINT RESID	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING, ENVRNMNT & COMMUNITIES	RESID MANAGE AGENT 10GBF	16200.00	320.00	0.00
20-May-25	Mightypillar Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	800.00	0.00
20-May-25	Mild Shojei	Legal Services	F28200	ON STREET PARKING & ENFORCEN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641620 LEGAL FEES	800.00	150.00
20-May-25	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4000.00	0.00
20-May-25	Redacted	Other Entities and Individuals	F26400	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5330.00	0.00
20-May-25	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23870.00	2387.00	288.47
20-May-25	Oryonitem	Commercial	F01980	INTAKE TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	651780 PRIVATE CONTRACTORS PAY	10080.00	0.00
20-May-25	Precision Resource Group Limited	Schools	D61780	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2544.00	424.00
20-May-25	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISF	HR & OD 10CA	HR & OD 10CAA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	2022.00	337.00
20-May-25	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISF	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	214.20	402.50
20-May-25	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISF	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	674.00	145.70
20-May-25	Professional Lit Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	COMPLIANCE & QUALITY ASSURANCE 10D	COMPLIANCE & QUALITY ASSURANCE 10D	138210 REPAIRS - BU	1221.55	233.96
20-May-25	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1845.00	307.50
20-May-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	8519.59	1419.93
20-May-25	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	101.75	175.29
20-May-25	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1504.79	250.80
20-May-25	Remedy Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOME CARE - PRIVATE CON	651420 HOME CARE - PRIVATE CON	1680.00	0.00
20-May-25	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AFc	641750 MISCELLANEOUS EXPENSES	324.00	54.00
20-May-25	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2640.00	440.00
20-May-25	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2400.00	400.00
20-May-25	Reventus Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651420 HOME CARE - PRIVATE CON	567.53	567.53
20-May-25	Ripple Primary School_J	Other Local Authorities	D69300	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	2000.00	0.00
20-May-25	Saint Johns RC School	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 0E 40GE	641640 PROFESSIONAL SERVICES -	16740.10	2766.27
20-May-25	Sawyer & Fisher Epsom Ltd	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2550.00	425.00
20-May-25	Shred It	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GI	CORPORATE LANDLORD 10GDBB	621520 CLEANING SERVICES	396.72	66.12
20-May-25	Shred It	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GI	CORPORATE LANDLORD 10GDBB	621520 CLEANING SERVICES	396.44	66.41
20-May-25	Shred It	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GI	CORPORATE LANDLORD 10GDBB	621520 CLEANING SERVICES	396.72	66.12
20-May-25	Shred It	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GI	CORPORATE LANDLORD 10GDBB	621520 CLEANING SERVICES	396.72	66.12
20-May-25	Skiloure Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	467.33	77.89
20-May-25	Sonia Rai	Legal Services	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	641620 LEGAL FEES	4200.00	70.00
20-May-25	Talk The Talk	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	400.00	0.00
20-May-25	Teaching Personnel	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	348.55	58.09
20-May-25	The Oyster Partnership Ltd	Commercial	B20100	DO NOT USE - OLD REGENERATION	BE FIRST BE FIRST	BE FIRST BE FIRST	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	2640.00	440.00
20-May-25	The Transformed You	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AFc	643800 NON-STAFF TRAINING	449.83	0.00
20-May-25	Thomas Ridley & Son Ltd	Commercial	F27600	STREET CARE HIGHWAYS REACTIVE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 10GC	641140 PURCHASE - EQUIP FURN &	339.84	56.64
20-May-25	Wegman Impaired Education Group Ltd	Commercial	F48300	HEARING IMPAIRED EASTBURY BA	EDUCATION, YOUTH & CHILDCARE 10F	EDUCATION, YOUTH & CHILDCARE 10F	EDUCATION, YOUTH & CHILDCARE 10F	651420 HOME CARE - PRIVATE CON	2829.94	338.51
20-May-25	Transport for London	Commercial	F27720	HIWAYS REACTIVE MTGE PRINCIP	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 10GCBE	641140 PURCHASE - EQUIP FURN &	7937.98	0.00
20-May-25	Westminster Homecare Group Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	21754.17	0.00
20-May-25	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	631140 VEHICLE HIRE	2100.00	0.00
20-May-25	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	631140 VEHICLE HIRE	2300.00	0.00
20-May-25	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	631140 VEHICLE HIRE	2300.00	0.00
20-May-25	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	631140 VEHICLE HIRE	2300.00	0.00
21-May-25	Redacted	Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641380 ARTS AND LEISURE COSTS	711.60	118.60
21-May-25	Alcove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	60000.00	10000.00
21-May-25	Anglia Ruskin University	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1000.00	0.00
21-May-25	Anglia Ruskin University	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	800.00	0.00
21-May-25	Anglia Ruskin University	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1000.00	0.00
21-May-25	AS Perms Ltd t/a Aole Staffing	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	611140 AGENCY STAFF	2248.87	374.81
21-May-25	Barking and Dagenham School Improvement	Other Local Authorities	F17880	CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	SCHOOLS CENTRAL ITEMS 10AFA	641640 PROFESSIONAL SERVICES -	945.60	157.60
21-May-25	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB6	651100 PAYMENT TO HEALTH AUTHO	9386.32	0.00
21-May-25	BD Management Services Limited	Commercial	F17020	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	EARLY YEARS & CHILDCARE 10AFB	651780 PRIVATE CONTRACTORS PAY	1808.00	0.00
21-May-25	BD Management Services Limited	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	EARLY YEARS & CHILDCARE 10AFB	651780 PRIVATE CONTRACTORS PAY	66.70	110.12
21-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	132622.72	22013.79
21-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDRENS DISABILITY TEAM 10AHC	CHILDRENS DISABILITY TEAM 10AHC	651800 DIRECT PAYMENTS	375.00	0.00
21-May-25	BGC	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVICES -	2958.94	0.00
21-May-25	Health UK Ltd	Commercial	F10540	HEALTHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	ADULTS DISABILITY CENTRES 10AAE	611420 STAFF	1342.20	70.70
21-May-25	Cash Perms	Commercial	F28255	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRADE 10AIF	681100 CLIENT ALLOWANCES SOCIA	40000.00	0.00
21-May-25	Duncan Lewis (Solicitors) Ltd	Legal Services	F23160	REVS & BENS HRA ELEVATE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BH8	641630 COURT COSTS	745.32	124.22
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	-9976.54	-475.07
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	-5724.44	-272.59
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	4597.06	255.67
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	3599.55	171.41
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	3695.67	175.99
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	289.74	13.80
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	329.45	15.68
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	297.06	13.96
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	288.13	13.80
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	261.10	12.43
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	2226.78	106.04
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	6250.17	297.63
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	4862.19	231.53
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	5734.44	272.59
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	9976.54	475.07
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	-3599.55	-171.41
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	-5429.06	-258.52
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	-291.06	-13.96
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	6072	

21-May-25	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL/COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1370.72	228.45		
21-May-25	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL/COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1466.41	244.40		
21-May-25	ParB Group Ltd	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	100GD	COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESPONSIVE REPAIRS - BU	3510.00	585.00		
21-May-25	Paygate Solutions Ltd	Commercial	Z26150	IT THIRD PARTY CONTRACTS	IT 108C		642140 ICT MAINTENANCE AND SUP	8700.00	1450.00			
21-May-25	Ripple Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	850.00	0.00		
21-May-25	Robert Cook School_f	Other Local Authorities	D09200	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DSG - HIGH NEEDS 40G	651420 HOME CARE - PRIVATE CON	1165.00	0.00		
21-May-25	Shreej Inc Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	GENERAL FUND CAPITAL 12	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5073.50	0.00	
21-May-25	Siemastec Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL/COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	738.00	123.00		
21-May-25	Siemastec Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL/COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	800.00	150.00		
21-May-25	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8260.80	1376.80		
21-May-25	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4021.20	670.20		
21-May-25	Teachers Desk Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRI)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611400 Agency STAFF	704.00	0.00		
21-May-25	The Bell Brush Company	Commercial	F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNITIES	PUBLIC REALM 100C	STREET CLEANSING & CARETAKING 100CX	641820 STREET SWEEPING	295.14	49.19		
21-May-25	Tibury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7328.05	0.00		
21-May-25	Tibury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6918.24	0.00		
21-May-25	TP ICAP Brading Limited	Commercial	F22900	INVESTMENT STRATEGY	COUNCIL/COUNCIL	GENERAL FUND 1	INNOVATION INVESTMENT 10HA	CORPORATE TERMS 10HA	498.63	0.00		
21-May-25	Tudor (UK) Environmental Limited	Commercial	F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNITIES	PUBLIC REALM 100C	STREET CLEANSING & CARETAKING 100CX	641820 STREET SWEEPING	162.00	27.00		
21-May-25	VG Social Care Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	946.80	0.00		
21-May-25	Wascho	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 100B	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641120 MAINTNCE - EQUIP FURN &	366.00	61.00		
21-May-25	Washed	Commercial	F26800	FLEET MANAGEMENT TEAM	PUBLIC REALM 100C	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631020 TRANSPORT FUEL	7309.44	1218.24		
21-May-25	Washed	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1464.17	0.00		
21-May-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	132090.47	0.00		
21-May-25	All Saints Catholic School and Technology	Other Local Authorities	F01080	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10HBH	651780 PRIVATE CONTRACTORS PAY	10000.00	0.00		
21-May-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		
21-May-25	Amesoreo Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	93787.51	15631.25		
21-May-25	Ananya Holiday Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL/COUNCIL	HRA 2	HRA BALANCE SHEET 21	236300 SHORT TERM PROVISIONS -	18411.80	0.00		
21-May-25	Avoria Ltd	Commercial	F26800	CUSTOMER SERVICES	COUNCIL/COUNCIL	GENERAL FUND 1	CUSTOMER CONTACT 100CD	621140 ICT MAINTNANCE AND SUP	32440.00	540.00		
21-May-25	B & D Energy Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	925234.80	154220.80		
21-May-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	1109370.25	0.00		
21-May-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	276026.65	0.00		
21-May-25	Barking Abbey School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	819500.00	0.00		
21-May-25	BD Management Services Limited	Commercial	F26180	BUTLER KITCHEN - HOSTEL	HOUSING 100B	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641140 PURCHASE - EQUIP FURN &	321.68	538.15		
21-May-25	BD Management Services Limited	Commercial	F26550	SUMMERFIELD HOUSE	HOUSING 100B	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641140 PURCHASE - EQUIP FURN &	847.98	141.33		
21-May-25	BD Management Services Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	HOUSING 100B	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU	3672.00	612.00		
21-May-25	BD Management Services Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 100B	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU	626.66	104.44		
21-May-25	BD Management Services Limited	Commercial	F26130	RIVERSIDE HOSTEL	HOUSING 100B	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU	1721.94	286.99		
21-May-25	Campton Topfield	Commercial	F23100	Galson Community Centre	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	CULTURE AND HERITAGE 10EBH	641520 EVENTS	687.75	128.29		
21-May-25	Becontree Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21276.67	0.00		
21-May-25	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8196.00	0.00		
21-May-25	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	203893.37	0.00		
21-May-25	Bytes Software Services Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10HBH	651780 PRIVATE CONTRACTORS PAY	44640.00	7440.00		
21-May-25	Bytes Software Services Ltd	Commercial	F20130	AFFORDABLE HOUSING	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ECONOMIC STABILITY FEES 13	6400.00	400.00			
21-May-25	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3925.86	0.00		
21-May-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2468.82	0.00		
21-May-25	Redacted	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10E	HEALTHY LIFE & PHYSICAL ACTS 10AIB	641380 ARTS AND LEISURE COSTS	720.00	0.00		
21-May-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	LOCALITY GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	1600.00	0.00		
21-May-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	620826.39	0.00		
21-May-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	140988.76	0.00		
21-May-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	661360 SCHOOLS - TRANSFER PAYM	61503.33	0.00		
21-May-25	Dagenham Park C Of E School_f	Other Local Authorities	F01080	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10HBH	651780 PRIVATE CONTRACTORS PAY	12500.00	0.00		
21-May-25	Redacted	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBB	621220 R & MAJOR WORKS	9600.00	0.00		
21-May-25	Direct Payment	Commercial	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4460.00	0.00		
21-May-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	7387.00	0.00		
21-May-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		
21-May-25	Dorothy Barley Junior Academy	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	7190.00	0.00		
21-May-25	Eastbury Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	12059.17	0.00		
21-May-25	EKO Trust	Other Entities and Individuals	D61980	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11	GENERAL FUND BALANCE SHEET 11	134854.92	0.00		
21-May-25	Estland North Ltd	Commercial	F15780	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26377.14	0.00		
21-May-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	1043.80	0.00		
21-May-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE I	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 100C	641140 PURCHASE - EQUIP FURN &	525.45	87.57		
21-May-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE I	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 100C	641140 PURCHASE - EQUIP FURN &	358.84	59.80		
21-May-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE I	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 100C	641140 PURCHASE - EQUIP FURN &	1361.69	226.94		
21-May-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE I	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 100C	641140 PURCHASE - EQUIP FURN &	758.38	128.16		
21-May-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE I	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 100C	641140 PURCHASE - EQUIP FURN &	583.13	97.19		
21-May-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE I	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 100C	641140 PURCHASE - EQUIP FURN &	323.61	53.94		
21-May-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HWAYS REACTIVE I	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 100C	641140 PURCHASE - EQUIP FURN &	1007.78	167.97		
21-May-25	Fidells Healthcare Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1312.26	218.71		
21-May-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	8183.00	0.00		
21-May-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	20518.86	0.00		
21-May-25	Five Elms Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	27639.17	0.00		
21-May-25	Fleet (Line Markers) Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 100CB	621540 GROUNDS MAINTENANCE	1525.08	254.18		
21-May-25	Fresh Start Care Services Limited	Commercial	F15970	Sem Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	7688.58	1281.44		
21-May-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	781.00	0.00		
21-May-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	1688.58	0.00		
21-May-25	George Carey Church of England Primary S	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	30930.00	0.00		
21-May-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	8892.00	0.00		
21-May-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		
21-May-25	Godwin Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	14573.85	0.00		
21-May-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	8962.00	0.00		
21-May-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	185699.21	0.00		
21-May-25	Gorebrook School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10HBH	651780 PRIVATE CONTRACTORS PAY	8000.00	0.00		
21-May-25	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	13123.33	0.00		
21-May-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	6700.00	0.00		
21-May-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	381626.13	0.00		
21-May-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	8167.00	0.00		
21-May-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		
21-May-25	Hunters Hall Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	5916.67	0.00		
21-May-25	Hunt											

22-May-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW	PRIVATE	3112.00	0.00
22-May-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW	PRIVATE	3043.20	0.00
22-May-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW	PRIVATE	3106.00	0.00
22-May-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW	PRIVATE	2345.90	0.00
22-May-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW	PRIVATE	3189.00	0.00
22-May-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW	PRIVATE	3521.00	0.00
22-May-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW	PRIVATE	3043.20	0.00
22-May-25	Redacted	Commercial	F21110	CWD ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651220 ADOPTION ALLOW	PRIVATE	1800.00	0.00
22-May-25	Kirkman & Jourdan Ltd./f	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621270 BUILDING ALTERATNS & MA	407.10	67.85	
22-May-25	Kirkman & Jourdan Ltd./f	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621270 BUILDING ALTERATNS & MA	438.00	73.00	
22-May-25	Kirkman & Jourdan Ltd./f	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621270 BUILDING ALTERATNS & MA	432.00	72.00	
22-May-25	Kirkman & Jourdan Ltd./f	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621270 BUILDING ALTERATNS & MA	451.20	75.20	
22-May-25	Kirkman & Jourdan Ltd./f	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621270 BUILDING ALTERATNS & MA	534.04	89.01	
22-May-25	Kirkman & Jourdan Ltd./f	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621270 BUILDING ALTERATNS & MA	292.80	48.80	
22-May-25	Learning Hive Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PRO	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	2400.00	0.00	
22-May-25	Learning in Harmony Trust	Commercial	D20360	VISUAL IMPAIRMENT	DSG - OTHER 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GG	DSG - HIGH NEEDS EDUC INCLUSN 40GG	651780 PRIVATE CONTRACTORS PAY	65672.00	0.00	
22-May-25	Leaxo	Commercial	F15240	FAMILY SUPP & SAFEGUARDING S	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	651630 DAYCARE - PRIVATE CONTR	863.20	147.20	
22-May-25	Lighthouse SL Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5802.90	0.00	
22-May-25	Lighthouse SL Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4645.50	0.00	
22-May-25	Lighthouse SL Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4800.00	0.00	
22-May-25	Lighthouse SL Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651800 PRIVATE CONTRACTORS PAY	8531.30	0.00	
22-May-25	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1173.00	185.50	
22-May-25	London Borough of Haringey	Other Local Authorities	F13500	HEALTH INTELLIGENCE	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	651060 PAYMENT TO OTHER LOCAL	11586.00	0.00	
22-May-25	London Borough of Waltham Forest	Other Local Authorities	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	450.00	0.00	
22-May-25	London Borough of Waltham Forest	Other Local Authorities	F21050	CWD PRIV & COL RES HOMES W F	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	20380.00	0.00	
22-May-25	Redacted	Direct Payment	F20015	DESIGN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3474.00	578.00	
22-May-25	Other Local Authorities	F02180	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40G	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	651360 SCHOOLS - TRANSFER PAYM	2336.67	0.00	
22-May-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	10150.00	0.00	
22-May-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	
22-May-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	9171.00	0.00	
22-May-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	26245.31	0.00	
22-May-25	Manor Junior School./f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BBH	651780 PRIVATE CONTRACTORS PAY	6500.00	0.00	
22-May-25	Marlborough Surfacing Ltd./f	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7560.00	12600.00	
22-May-25	Marlborough Surfacing Ltd./f	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16438.45	2739.74	
22-May-25	Marlborough Surfacing Ltd./f	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	54000.00	9000.00	
22-May-25	Marsh Green School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BBH	651780 PRIVATE CONTRACTORS PAY	6500.00	0.00	
22-May-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	7834.00	0.00	
22-May-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	17420.36	0.00	
22-May-25	Maten And Degan Limited	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	7726.00	0.00	
22-May-25	McLaren Construction Ltd	Commercial	F21040	PLACE AND DEVELOPMENT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	621270 BUILDING ALTERATNS & MA	3600.00	600.00	
22-May-25	MightyPillar Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	600.00	0.00	
22-May-25	Montage Primary School./f	Other Local Authorities	F01100	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40G	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	651360 SCHOOLS - TRANSFER PAYM	58925.00	0.00	
22-May-25	Montage Primary School./f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1742.56	0.00	
22-May-25	Montage Primary School./f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BBH	651780 PRIVATE CONTRACTORS PAY	6500.00	0.00	
22-May-25	Montage Primary School./f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8825.00	0.00	
22-May-25	Montage Primary School./f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	26296.20	0.00	
22-May-25	Montage Primary School./f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY	3661.50	373.15	
22-May-25	Negotiators Ltd Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SER	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	850.00	0.00	
22-May-25	Newsteter Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6675.65	1112.61	
22-May-25	Norbury Primary School./f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BBH	651780 PRIVATE CONTRACTORS PAY	7500.00	0.00	
22-May-25	Norbury Primary School./f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	9537.00	0.00	
22-May-25	Norbury Primary School./f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	37818.79	0.00	
22-May-25	OCN Contract Services	Commercial	D62020	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1800.00	1800.00	
22-May-25	OCN Contract Services	Commercial	D62020	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5020.00	920.00	
22-May-25	OCN Contract Services	Commercial	D62020	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1080.00	920.00	
22-May-25	OS Homes Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	6200.00	0.00	
22-May-25	Parishes Primary./f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	7967.00	0.00	
22-May-25	Parishes Primary./f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19248.29	0.00	
22-May-25	Parishes Primary./f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40G	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	651360 SCHOOLS - TRANSFER PAYM	14760.00	0.00	
22-May-25	Partnership Learning Trust - The Sydney	Commercial	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	651360 SCHOOLS - TRANSFER PAYM	9093.33	0.00	
22-May-25	Partnership Learning Trust - The Sydney	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BBH	651780 PRIVATE CONTRACTORS PAY	12500.00	0.00	
22-May-25	Redacted	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641140 PURCHASE - EQUIP FURN &	360.00	60.00	
22-May-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	651780 PRIVATE CONTRACTORS PAY	331.20	55.20	
22-May-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	651800 PRIVATE CONTRACTORS PAY	911.00	65.00	
22-May-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESPONSIVE REPAIRS - BU	4559.40	759.90	
22-May-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESPONSIVE REPAIRS - BU	1744.80	290.80	
22-May-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESPONSIVE REPAIRS - BU	555.30	92.55	
22-May-25	PSS Secure Transport	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1109.18	184.86	
22-May-25	Raynet Recruitment Agency Ltd	Commercial	F15880	SHORT BREAKS RESPTS CARE CV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	COMMISSIONING - CARES & SUPPORT 10AEK	651780 PRIVATE CONTRACTORS PAY	1882.00	300.00	
22-May-25	Remark Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4182.52	0.00	
22-May-25	Richard Albon Primary School./f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	651360 SCHOOLS - TRANSFER PAYM	23416.67	0.00	
22-May-25	Richard Albon Primary School./f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1742.56	0.00	
22-May-25	Richard Albon Primary School./f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BBH	651780 PRIVATE CONTRACTORS PAY	6500.00	0.00	
22-May-25	Richard Albon Primary School./f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8558.00	0.00	
22-May-25	Richard Albon Primary School./f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	26964.24	0.00	
22-May-25	Ripple Primary School./f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42740.58	0.00	
22-May-25	Ripple Primary School./f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	651360 SCHOOLS - TRANSFER PAYM	75276.67	0.00	
22-May-25	Ripple Primary School./f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	9150.00	0.00	
22-May-25	Ripple Primary School./f	Other Local Authorities	D62030	INITIATIVE INCLUSIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GG	641640 PROFESSIONAL SERVICES -	3000.00	0.00	
22-May-25	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GJ	651360 SCHOOLS - TRANSFER PAYM	436815.83	0.00	
22-May-25	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	211322.05	0.00	
22-May-25	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1742.56	0.00	
22-May-25	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20172.00	0.00	
22-May-25	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1674004.78	0.00	
22-May-25	Roding Primary School./f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BBH	651780 PRIVATE CONTRACTORS PAY	7500.00	0.00	
22-May-25	Roding Primary School./f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BBH	651780 PRIVATE CONTRACTORS PAY	4000.00	0.00	
22-May-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	10383.00	0.00	
22-May-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	45409.67	0.00	
22-May-25	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8284.00	0.00	
22-May-25	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	29587.26	0.0	

22-May-25	Supreme Home Care Agency	Commercial	F15680	CWD SOCIAL CARE SERVICE PROJ	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	423.45	0.00
22-May-25	Thames View Infants Academy	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	4000.00	0.00
22-May-25	Thames View Junior School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	6500.00	0.00
22-May-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	22276.33	0.00
22-May-25	The James Cambell Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	8000.00	0.00
22-May-25	Thomas Arnold Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651420 HOME CARE - PRIVATE CON	4090.00	0.00
22-May-25	Thomas Arnold Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	10000.00	0.00
22-May-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	8206.00	0.00
22-May-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
22-May-25	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2306.00	0.00
22-May-25	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4090.00	0.00
22-May-25	Trimble Uk Limited	Commercial	B20055	BUS SUPPORT & COMPLIANCE	BE FIRST BE FIRST	BE FIRST IAE 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	-117433.54	-15972.26
22-May-25	Trimble Uk Limited	Commercial	B20055	BUS SUPPORT & COMPLIANCE	BE FIRST BE FIRST	BE FIRST IAE 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	156008.16	26001.36
22-May-25	Trinity School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4655.59	0.00
22-May-25	Trinity School, J	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	851520.83	0.00
22-May-25	Trinity School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	651420 HOME CARE - PRIVATE CON	119454.17	0.00
22-May-25	Trinity School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	77096.00	0.00
22-May-25	Unique Assessments	Commercial	F15240	FAMILY SUPP & SAFEGUARDING	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	549.00	0.00
22-May-25	Upstart Projects	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIANCE 10A	INTEGRATED YOUTH & CHILDCARE 10I	INTEGRATED YOUTH SERVICES 10IAH	641640 PROFESSIONAL SERVICES -	6000.00	0.00
22-May-25	Valence Primary School, J	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	8000.00	0.00
22-May-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	3752.00	0.00
22-May-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
22-May-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
22-May-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	132380.59	0.00
22-May-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	7354.00	0.00
22-May-25	Village Infants School	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10E	INTEGRATED YOUTH SERVICES 10EAF	641640 PROFESSIONAL SERVICES -	11431.56	1926.26
22-May-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	6350.00	0.00
22-May-25	Warren Comprehensive School, J	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	12500.00	0.00
22-May-25	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	9008.00	0.00
22-May-25	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	250578.05	0.00
22-May-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	9921.00	0.00
22-May-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	465229.67	0.00
22-May-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
22-May-25	William Bellamy Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	10000.00	0.00
22-May-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	1752.00	0.00
22-May-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	8050.00	0.00
22-May-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	162333.00	0.00
22-May-25	Winners of Tomorrow Limited	Commercial	F15520	UNNACOMP. ASYLUM SEEKING CHIL	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	375.22	0.00
22-May-25	Winners of Tomorrow Limited	Commercial	F15520	UNNACOMP. ASYLUM SEEKING CHIL	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	412.92	0.00
22-May-25	Winners of Tomorrow Limited	Commercial	F15520	UNNACOMP. ASYLUM SEEKING CHIL	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	275.00	0.00
22-May-25	Wireless CCTV Ltd	Commercial	F12160	CCTV	HOUSING, ENVIRNMT & COMMUNITIES	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	652140 SECURITY OF PREMISES	1980.00	330.00
22-May-25	Your London Apartments Ltd	Commercial	F15680	CWID SOCIAL CARE SERVICE PROJ	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	5320.00	0.00
22-May-25	Abbey Care Complex Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651540 NURSING HOMES - PRIVATE	10457.14	0.00
22-May-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PERMANENCE INTERNAL COSTS 10AEE	PLACEMENTS SERVICE 10AEEH	651460 KINSHIP PLACEMENT PRIV	1655.28	0.00
22-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3367.58	0.00
22-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1920.90	0.00
22-May-25	Aid Training & Operations Ltd	Commercial	F17280	EDUCATION, YOUTH & CHILDCARE	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10E	INTEGRATED YOUTH SERVICES 10EAF	651440 IN HSE FOSTER PLCMNTS P	800.33	0.00
22-May-25	Aid Training & Operations Ltd	Commercial	Z25870	HEALTH AND SAFETY	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	651480 STAFF DEVELOPMENT AND T	420.00	70.00
22-May-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
22-May-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PERMANENCE INTERNAL COSTS 10AEE	PLACEMENTS SERVICE 10AEEH	651460 KINSHIP PLACEMENT PRIV	382.00	0.00
22-May-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1028.84	0.00
22-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1073.00	0.00
22-May-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4434.52	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
22-May-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5578.10	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.90	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.68	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.18	0.00
22-May-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PERMANENCE INTERNAL COSTS 10AEE	PLACEMENTS SERVICE 10AEEH	651460 KINSHIP PLACEMENT PRIV	1916.76	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
22-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3674.62	0.00
22-May-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1249.34	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	850.00	0.00
22-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1885.42	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	296.46	0.00
22-May-25	BD Service Delivery Ltd	Commercial	D61780	MAVESSBROOK PARK SCHOOL (PRI)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	33.34	55.56
22-May-25	BD Service Delivery Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	569.42	94.90
22-May-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	476.08	0.00
22-May-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
22-May-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	265.00	0.00
22-May-25	Capita Pension Solutions Ltd	Commercial	F01080	COMMUNITY SOLUTIONS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	134500 OTHER DEBTOR PUBLIC COR	21667.00	0.00
22-May-25	Capita Pension Solutions Ltd	Commercial	F01080	COMMUNITY SOLUTIONS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	134500 OTHER DEBTOR PUBLIC COR	26522.41	0.00
22-May-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1021.76	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
22-May-25	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PERMANENCE INTERNAL COSTS 10AEE	PLACEMENTS SERVICE 10AEEH	651460 KINSHIP PLACEMENT PRIV	357.52	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
22-May-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
22-May-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
22-May-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
22-May-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	0.00
22-May-25	Choice Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	7570.88	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
22-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3201.00	0.00
22-May-25	Redacted	Carer	F21100	CWID INTERNAL FOSTERING PLACE	PEOPLE & RESILIANCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CWID PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1262.43	0.00
22-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIANCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	561.08	0.0

23-May-25	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORK	PUBLIC REALM 100C	WASTE, FLEET AND TRANSPORT 100C	FLEET OPERATIONS 100CDB	621300 GAS	745.04	124.17
23-May-25	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	3697.10	176.05
23-May-25	Laser Energy Supplies	Commercial	H09880	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	2294.39	109.26
23-May-25	Laser Energy Supplies	Commercial	H09880	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	2235.72	106.46
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	2045.12	97.39
23-May-25	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621300 GAS	2499.80	119.04
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	1154.37	54.97
23-May-25	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621300 GAS	8472.58	403.46
23-May-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	8523.10	406.86
23-May-25	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORK	PUBLIC REALM 100C	WASTE, FLEET AND TRANSPORT 100C	FLEET OPERATIONS 100CDB	621300 GAS	784.82	130.80
23-May-25	Laser Energy Supplies	Commercial	F16760	BECONTREE COMMUNITY HUB	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621300 GAS	531.12	88.52
23-May-25	Laser Energy Supplies	Commercial	H02200	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621300 GAS	1141.48	54.36
23-May-25	Laser Energy Supplies	Commercial	H02200	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621300 GAS	2183.50	363.92
23-May-25	Laser Energy Supplies	Commercial	F21350	HOUSING MANAGEMENT & STRATEG	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBB	621300 GAS	339.75	16.18
23-May-25	Laser Energy Supplies	Commercial	F26530	GREYS COURT MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621300 GAS	24651.90	410.32
23-May-25	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621300 GAS	1123.07	167.18
23-May-25	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	973.84	162.31
23-May-25	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	273.43	13.02
23-May-25	Laser Energy Supplies	Commercial	H09880	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	1671.88	89.14
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	1610.05	77.40
23-May-25	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	277.13	13.20
23-May-25	Laser Energy Supplies	Commercial	H09880	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	1439.09	68.53
23-May-25	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	621300 GAS	734.48	122.41
23-May-25	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	561.97	93.66
23-May-25	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	575.69	85.95
23-May-25	Laser Energy Supplies	Commercial	F26360	PARK SPORTS GENERAL	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	PARKS 100CDB	621300 GAS	422.09	70.35
23-May-25	Laser Energy Supplies	Commercial	F10880	GROUP HOMES - GENERAL	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	2545.42	121.35
23-May-25	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	3818.58	636.43
23-May-25	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	1316.44	219.41
23-May-25	Laser Energy Supplies	Commercial	F23260	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY	2163.37	360.56
23-May-25	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	2532.24	115.44
23-May-25	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621280 ELECTRICITY	1067.95	177.99
23-May-25	Laser Energy Supplies	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GI	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	7725.80	1287.63
23-May-25	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GI	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	759.95	36.33
23-May-25	Laser Energy Supplies	Commercial	F26160	OFF STREET PARKING & ADMIN	PUBLIC REALM 100C	PARKING & ROAD SAFETY 10GCI	PARKING 10GCIJ	621280 ELECTRICITY	1521.98	253.66
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	470.33	22.40
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1462.72	69.65
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	440.91	21.00
23-May-25	Laser Energy Supplies	Commercial	F26360	PARK SPORTS GENERAL	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	PARKS 100CDB	621280 ELECTRICITY	2992.49	498.75
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3006.40	143.16
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	263.68	26.89
23-May-25	Laser Energy Supplies	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621280 ELECTRICITY	1809.80	301.63
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	8252.88	392.99
23-May-25	Laser Energy Supplies	Commercial	H09880	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	986.96	47.00
23-May-25	Laser Energy Supplies	Commercial	H09880	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	939.40	44.73
23-May-25	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	74424.20	1238.67
23-May-25	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	2246.12	374.35
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4200.20	200.01
23-May-25	Laser Energy Supplies	Commercial	F27880	HWAYS MTCE STREET LIGHTING	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 100CBE	621280 ELECTRICITY	365.22	17.39
23-May-25	Laser Energy Supplies	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	621280 ELECTRICITY	1205.42	200.90
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	753.82	35.80
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6615.82	315.04
23-May-25	Laser Energy Supplies	Commercial	H09880	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	561.66	26.75
23-May-25	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	2554.85	425.81
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1315.63	62.65
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	451.05	20.53
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	29034.96	1381.19
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2793.44	133.02
23-May-25	Laser Energy Supplies	Commercial	F26720	RIPPLESIDE CEMETERY	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	CEMETERIES & CREMATORIA 100CBB	621280 ELECTRICITY	4091.46	681.91
23-May-25	Laser Energy Supplies	Commercial	F28480	BARKING PARK	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	PARKS 100CDB	621280 ELECTRICITY	3524.30	587.38
23-May-25	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	3505.93	167.09
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1153.94	148.37
23-May-25	Laser Energy Supplies	Commercial	F26360	PARK SPORTS GENERAL	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	PARKS 100CDB	621280 ELECTRICITY	315.21	15.01
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-6904.40	-328.78
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1030.66	-49.08
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-426.12	-20.29
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HOUSING, ENVRNMT & COMMUNITIES	HOUSING OPERATIONS	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	567.34	-27.02
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-2977.89	-141.80
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-22723.80	-1082.09
23-May-25	Laser Energy Supplies	Commercial	F26550	SUMMERFIELD HOUSE	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	566.14	94.36
23-May-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	641.89	30.71
23-May-25	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	626.32	37.72
23-May-25	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GI	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	417.38	19.67
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	16675.01	794.05
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2737.35	130.35
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-321.35	-15.30
23-May-25	Laser Energy Supplies	Commercial	F26530	GREYS COURT MODULAR UNIT	PUBLIC REALM 100C	PARKING & ROAD SAFETY 10GCI	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	6415.80	1040.32
23-May-25	Laser Energy Supplies	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GI	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	2897.81	482.97
23-May-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	359.87	17.28
23-May-25	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	1443.20	240.50
23-May-25	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES (ETS)	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GI	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	7620.74	1170.19
23-May-25	Laser Energy Supplies	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	12833.20	575.53
23-May-25	Laser Energy Supplies	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 100C	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 100CBE	621280 ELECTRICITY	282.76	13.61
23-May-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	326.07	15.67
23-May-25	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	770.51	128.42
23-May-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1096.61	52.46
23-May-25	Laser Energy Supplies	Commercial	F22320	39 STOUR ROAD	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GI	621280 ELECTRICITY	377.41	20.57
23-May-25	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	1208.77	201.46
23-May-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	597.94	28.62
23-May-25	Laser Energy Supplies	Commercial	F19320	TREVEREN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	389.08	18.53
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	432.37	20.59
23-May-25	Laser Energy Supplies	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY	658.64	26.17
23-May-25	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	621280 ELECTRICITY	2569.28	428.21
23-May-25	Laser Energy Supplies	Commercial	F14700	SUE BRAMLEY CHILDREN'S CENTRI	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	1184.93	197.49
23-May-25	Laser Energy Supplies	Commercial	F26200</							

23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	503.50	83.92
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2454.46	409.08
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	458.89	76.48
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	561.39	26.73
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	402.36	19.16
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	533.42	25.40
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	373.84	17.80
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1383.85	66.04
23-May-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	2601.66	433.61
23-May-25	Laser Energy Supplies	Commercial	F26520	WEIGHBRIDGE MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	416.70	69.45
23-May-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1516.79	252.80
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	448.84	74.81
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	325.62	15.51
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	339.34	16.16
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	450.54	21.45
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	370.27	17.63
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	379.56	18.07
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	376.41	17.92
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	561.07	26.72
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3794.46	632.41
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1626.91	77.71
23-May-25	Laser Energy Supplies	Commercial	H02220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	965.58	65.93
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1070.02	51.10
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	612.93	29.19
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1703.28	81.11
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	451.94	20.57
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	374.09	17.86
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	299.93	14.28
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	516.04	24.57
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	327.09	15.58
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	335.85	15.99
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	417.13	33.34
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	419.45	19.97
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	418.09	19.91
23-May-25	Laser Energy Supplies	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621300 GAS	1895.46	315.91
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	359.43	17.12
23-May-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	869.25	41.40
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	814.31	38.76
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	986.99	47.00
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-357.13	-17.01
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-1556.14	-259.36
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-1426.82	-233.64
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-698.81	-33.28
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1971.54	-93.88
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-526.10	-25.05
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5791.68	965.28
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	6425.85	1075.84
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2370.32	395.05
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5208.26	868.04
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5194.49	865.75
23-May-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	478.49	79.75
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	611.98	43.43
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-375.89	-62.85
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-347.05	-57.84
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-305.74	-50.96
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-580.82	-96.80
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-289.34	-48.22
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2031.80	99.32
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1876.84	89.37
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1650.19	78.58
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4909.74	818.29
23-May-25	Laser Energy Supplies	Commercial	H00980	HRA REPS & MAINTNCE SOR CHARG	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3125.54	520.92
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-255.86	-12.84
23-May-25	Laser Energy Supplies	Commercial	H01060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-274.67	-13.08
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-328.97	-15.67
23-May-25	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	287.01	13.67
23-May-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	2122.62	0.00
23-May-25	Redacted	Carer	F15920	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1465.00	0.00	
23-May-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
23-May-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
23-May-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
23-May-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
23-May-25	Redacted	Carer	F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1073.24	0.00
23-May-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
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60	0.00
23-May-25	Redacted	Other Local Authorities	F19920	SOCIAL CARE WORKFORCE DEV T	HR & OD 10C	HR & OD 10CA	611480 STAFF DEVELOPMENT AND T	651440 HSE FOSTER PLCNMNTS P	587.49	0.00
23-May-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1660.00	0.00
23-May-25	Redacted	Carer	F15920	CIVIC EVENTS	STRATEGIC AND OPERATIONAL	MARKETING AND COMMUNICATIONS 10DA	651280 PRIVATE CONTRACTORS PAY	65000.00	0.00	
23-May-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
23-May-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
23-May-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEI	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	382.00	0.00
23-May-25	Redacted	Maldon Commercial	F27580	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	653080 PURCHASE OF VEHICLES RE	2526.36	421.06
23-May-25	Redacted	Commercial	F27580	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	653080 PURCHASE OF VEHICLES RE	1604.50	167.40
23-May-25	Redacted	Commercial	F27580	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	653080 PURCHASE OF VEHICLES RE	760.50	126.75
23-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 HSE FOSTER PLCNMNTS P	3456.42	0.00
23-May-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
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	882.08	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	599.20	0.00
23-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 HSE FOSTER PLCNMNTS P	650.00	0.00
23-May-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
23-May-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
23-May-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
23-May-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 HSE FOSTER PLCNMNTS P	2853.08	0.00
23-May-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 HSE FOSTER PLCNMNTS P	2112.84	0.00
23-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10				

27-May-25	BD Together Ltd	Commercial	B20055	BUS SUPPORT & COMPLIANCE	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2525.76	420.96
27-May-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1396.80	232.80
27-May-25	Bioclast Solutions Ltd	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	HEALTHY LIFE & PHYSICAL ACTS 10A1B	641140 PURCHASE - EQUIP FURN &	390.00	65.00
27-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	37.75	0.00
27-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	399.60	0.00
27-May-25	Cartech UK Ltd	Commercial	F10540	HEALTHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRVITE	450.00	70.00
27-May-25	Other Entities and Individuals	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRVITE	1350.00	0.00
27-May-25	Civica Election Services Ltd	Commercial	F25800	ELECTORAL REGISTRATION	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	642300 POSTAGE AND COURIER SER	5099.11	849.85
27-May-25	Completely Kent Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORK	PUBLIC REALM 10GC	WASTE, FLEET AND TRIBUTE 10GC	FLEET OPERATIONS 10GCDB	631040 VEHICLE REPAIRS & MAINT	529.63	88.27
27-May-25	Dobbin & Sullivan	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
27-May-25	Dr Tempaja Dada	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651200 HOME CARE - PRIVATE CON	1673.10	0.00
27-May-25	Elec Contract Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	75883.03	12647.17
27-May-25	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	8000.00	0.00
27-May-25	Everyone Active	Commercial	F19240	SCHOOL GAMES ORGANISER FUND	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	732.78	0.00
27-May-25	Expert Build & Maintenance Services Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS 10GCBD	641120 MAINTNE - EQUIP FURN &	1844.40	307.40
27-May-25	Other Entities and Individuals	Commercial	D60005	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	642140 R & M MINOR WORKS	4123.20	0.00
27-May-25	Redacted	Commercial	F17000	COMMUNITY NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	3644.40	607.40
27-May-25	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	1637.44	0.00
27-May-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE I	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 10GC	641140 PURCHASE - EQUIP FURN &	838.92	139.82
27-May-25	Greenham Trading Ltd	Commercial	F27640	INCIDENT RESPONSE UNIT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 10GC	641140 PURCHASE - EQUIP FURN &	1383.79	230.63
27-May-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE I	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 10GC	641140 PURCHASE - EQUIP FURN &	701.35	116.89
27-May-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE I	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 10GC	641140 PURCHASE - EQUIP FURN &	750.14	125.02
27-May-25	Greenham Trading Ltd	Commercial	F28800	STREET CLEANING	HOUSING, ENVRNMT & COMMUNITIES	PUBLIC REALM 10GC	STREET CLEANING & CARETAKING 10GCC	641820 STREET SWEEPING	1995.84	332.64
27-May-25	Haringey Sixth Form Education	Schools	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	8200.00	0.00	
27-May-25	Heywood Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL, CULTURAL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	2919.72	486.62
27-May-25	Redacted	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	641640 PROFESSIONAL SERVICES -	1800.00	300.00
27-May-25	History on the Move	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	510.00	0.00
27-May-25	History on the Move	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	340.00	0.00
27-May-25	Inter Scientific Limited	Commercial	F27240	TRADING STANDARDS	HOUSING, ENVRNMT & COMMUNITIES	ENFORCEMENT 10A	PRIVATE SECTOR HOUSING 10GAH	641120 MAINTNE - EQUIP FURN &	1326.00	221.00
27-May-25	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	811.60	0.00
27-May-25	KVIC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	657200 PRIVATE CONTRACTORS PAY	626.69	137.78
27-May-25	KVIC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	657200 PRIVATE CONTRACTORS PAY	1493.64	248.94
27-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	532.42	88.74
27-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1344.00	224.00
27-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	672.00	112.00
27-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1344.00	224.00
27-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	888.00	152.00
27-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	672.00	112.00
27-May-25	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	931.20	155.20
27-May-25	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	465.60	77.60
27-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	598.97	99.83
27-May-25	Longhough Surfacing Ltd, J	Commercial	F27020	ROADS MAINTENANCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PUBLIC REALM 10GC	641640 PROFESSIONAL SERVICES -	325.00	139.65
27-May-25	MPLC	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	325.04	54.17
27-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	912.00	152.00
27-May-25	Redacted	Commercial	F28800	STREET CLEANING	HOUSING, ENVRNMT & COMMUNITIES	PUBLIC REALM 10GC	STREET CLEANING & CARETAKING 10GCC	641820 STREET SWEEPING	2582.30	430.38
27-May-25	New City College	Commercial	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	2976.12	0.00
27-May-25	NFT Building Services Group	Commercial	F25200	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDI	651200 PRIVATE CONTRACTORS PAY	5242.25	840.38
27-May-25	OCN Contract Services	Commercial	F26255	ConSd - Asylum Seekers	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	TRAGE 10A1F	641140 PURCHASE - EQUIP FURN &	5776.79	962.80
27-May-25	OH-CAT t/a Nightingale Comm Academy	Schools	D60040	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	8588.88	0.00
27-May-25	PEAC (UK) Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641280 PHOTOCOPIYING	6486.11	1081.02
27-May-25	PEAC (UK) Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641280 PHOTOCOPIYING	6486.11	1081.02
27-May-25	PEAC (UK) Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641280 PHOTOCOPIYING	6486.11	1081.02
27-May-25	PPL PRS Ltd	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	HEALTHY LIFE & PHYSICAL ACTS 10A1B	641140 PURCHASE - EQUIP FURN &	999.31	166.55
27-May-25	Precision Resource Group Limited	Schools	D61780	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2544.00	424.00
27-May-25	Precision Resource Group Limited	Schools	F15360	EDUCATION, HEALTH & CARE TEA	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	5400.00	900.00
27-May-25	Precision Resource Group Limited	Schools	F15360	EDUCATION, HEALTH & CARE TEA	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	2700.00	450.00
27-May-25	Precision Resource Group Limited	Schools	F15360	EDUCATION, HEALTH & CARE TEA	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1080.00	180.00
27-May-25	Precision Resource Group Limited	Schools	F15360	EDUCATION, HEALTH & CARE TEA	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	2160.00	360.00
27-May-25	Precision Resource Group Limited	Schools	F15360	EDUCATION, HEALTH & CARE TEA	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	2160.00	360.00
27-May-25	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1476.00	246.00
27-May-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	6668.44	1111.41
27-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3820.38	6376.06
27-May-25	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1136.94	189.49
27-May-25	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2520.00	420.00
27-May-25	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	657200 PRIVATE CONTRACTORS PAY	5070.00	0.00
27-May-25	Rosehill Instruments Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	324.00	54.00
27-May-25	The Borough	Other Local Authorities	D60330	INCLUSIVE INITIATIVES	PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GG	641640 PROFESSIONAL SERVICES -	678.00	0.00
27-May-25	The London Borough of Havering	Other Local Authorities	B20050	TP EXCL S106 & C16	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	64440 CONSULTANCY FEES	1676.86	0.00
28-May-25	Active Recruitment SEN Limited	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1980.00	330.00
28-May-25	Aid Training & Operations Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	EARLY YEARS & CHILDCARE 10AFG	657200 PRIVATE CONTRACTORS PAY	90.00	15.00
28-May-25	Alpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	657200 PRIVATE CONTRACTORS PAY	2465.68	410.95
28-May-25	Alpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	657200 PRIVATE CONTRACTORS PAY	1262.28	210.43
28-May-25	Alpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	657200 PRIVATE CONTRACTORS PAY	1754.98	292.50
28-May-25	Alpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	657200 PRIVATE CONTRACTORS PAY	3565.90	594.32
28-May-25	Alpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	657200 PRIVATE CONTRACTORS PAY	3941.81	656.97
28-May-25	Alpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	657200 PRIVATE CONTRACTORS PAY	3988.84	664.81
28-May-25	Alpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	657200 PRIVATE CONTRACTORS PAY	3852.90	637.66
28-May-25	Alpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	657200 PRIVATE CONTRACTORS PAY	3916.35	636.06
28-May-25	Alpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	657200 PRIVATE CONTRACTORS PAY	2813.57	468.93
28-May-25	Alpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	657200 PRIVATE CONTRACTORS PAY	4007.81	667.97
28-May-25	Auburn Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	103039.75	17173.29
28-May-25	Barking and Dagenham School Improvement	Other Local Authorities	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	6200.00	380.00
28-May-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 -	1162.50	139.58
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9529.06	1588.17
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	245490.77	40915.13
28-May-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	79855.45	13309.24
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1049.75	174.96
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	18625.20	3104.20
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6480.05	1080.01
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2799.97	466.66
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	309091.88	51515.31
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22			

28-May-25	JDS Striving for Excellence	Commercial	F12220	MOPAC SNB	HOUSING, ENVRNMT & COMMUNITES	ENFORCEMENT 10CA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
28-May-25	Kaspa Sign Products Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE I	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 10CC	641140 PURCHASE - EQUIP FURN &	109.15	168.19
28-May-25	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15072.60	2512.10
28-May-25	Kisimul Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	39394.10	6565.68
28-May-25	Kisimul Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	38123.33	6533.89
28-May-25	Reliance	Commercial	F26040	HOUSING ADVICE	PUBLIC REALM 10GC	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1000.00	0.00
28-May-25	LadyB Healthcare Recruitment Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	126.00	0.00
28-May-25	Marlbough Surfacing Ltd_f	Commercial	F27840	HWAYS MTCE STREET WORKS ALLI	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 10GCBE	621140 R & M MINOR WORKS	13763.63	2293.94
28-May-25	Redacted	Commercial	F26040	HOUSING ADVICE	PUBLIC REALM 10GC	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4200.00	0.00
28-May-25	Otis Protect Ltd	Commercial	F23290	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMT & COMMUNITES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	622170 BUILDING ALTERNATS & MA	536.78	89.30
28-May-25	OS Comms	Commercial	F27640	INCIDENCE RESPONSE UNIT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 10CC	641140 PURCHASE - EQUIP FURN &	481.20	80.20
28-May-25	Professional Lift Services	Commercial	F90500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMT & COMMUNITES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10CG	621180 RESPONSIVE REPAIRS / BU	1347.90	224.65
28-May-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	8791.80	1465.30
28-May-25	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AFC	641750 MISCELLANEOUS EXPENSES	432.00	72.00
28-May-25	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641440 CONSULTANCY FEES	362.20	0.00
28-May-25	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641440 CONSULTANCY FEES	362.20	0.00
28-May-25	Other Entities and Individuals	Commercial	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1178.48	0.00
28-May-25	Shred It	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GJ	CORPORATE LANDLORD 10GDBB	621520 CLEANING SERVICES	398.44	66.41
28-May-25	SMI Group	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10CG	WASTE OPERATIONS 10CGDA	641240 CLOTHES, UNIFORM AND LA	1933.38	322.23
28-May-25	SportWorks	Commercial	F20080	SHORT BREAKS RESPITE CARE CV	PEOPLE & RESILIENCE 10A	COMMSSIONING - CARE & SUPPORT 1	DISABILITIES & HEALTH COMMISSING 10ACI	657780 PRIVATE CONTRACTORS PAY	2250.00	0.00
28-May-25	Corsingh Property Group Ltd	Commercial	F26040	HOUSING ADVICE	PUBLIC REALM 10GC	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
28-May-25	YNCA	Commercial	F10980	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BBH	651780 PRIVATE CONTRACTORS PAY	469.00	0.00
28-May-25	Teachers Desk Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	352.00	0.00
28-May-25	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMSSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1590.00	265.00
28-May-25	TVRS The Vine Residential Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CHILDRENS DISABILITY TEAM 10AH	631000 DIRECT TRANSPORT	390.00	0.00
28-May-25	Ultimate Fire and Security Systems Ltd	Commercial	F60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2153.85	358.94
28-May-25	Ultimate Fire and Security Systems Ltd	Commercial	F60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1183.16	192.27
28-May-25	Widgit Software	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	354.00	59.00
28-May-25	Zurich Management Services Ltd	Commercial	F22600	INSURANCE	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	641640 PROFESSIONAL SERVICES -	23040.00	3840.00
28-May-25	Zurich Management Services Ltd	Commercial	F22600	INSURANCE	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	641640 PROFESSIONAL SERVICES -	767.72	0.00
28-May-25	Zurich Management Services Ltd	Commercial	F22600	INSURANCE	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	641640 PROFESSIONAL SERVICES -	15321.91	2555.32
28-May-25	Zurich Management Services Ltd	Commercial	F22600	INSURANCE	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	641640 PROFESSIONAL SERVICES -	8537.23	0.00
28-May-25	1st Steps Day Nursery	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 IN HSE FOSTER PLCNPTS P	1120.00	0.00
28-May-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	360.00	0.00
28-May-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	360.00	0.00
28-May-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00	0.00
28-May-25	Asesco UK Ltd	Commercial	F26600	CORPORATE	HOUSING, ENVRNMT & COMMUNITES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBCC	621140 R & M MINOR WORKS	67270.92	11287.62
28-May-25	Alexander Bunde	Legal Services	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMT & COMMUNITES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBCC	641620 LEGAL FEES	1200.00	200.00
28-May-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00	0.00
28-May-25	Alpax Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BBH	651780 PRIVATE CONTRACTORS PAY	778.58	129.76
28-May-25	Alpax Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BBH	651780 PRIVATE CONTRACTORS PAY	327.41	54.57
28-May-25	Alpax Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BBH	651780 PRIVATE CONTRACTORS PAY	823.25	137.21
28-May-25	Alpax Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BBH	651780 PRIVATE CONTRACTORS PAY	703.98	117.33
28-May-25	Alpax Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BBH	651780 PRIVATE CONTRACTORS PAY	354.43	59.07
28-May-25	Anchor Hanover Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMSSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	4517.43	0.00
28-May-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	534.29	0.00
28-May-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2254.99	382.21
28-May-25	Barking & Dagenham College	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	26231.78	0.00
28-May-25	Redacted	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 1&E 50	PENSION FUND 1&E 50	641640 PROFESSIONAL SERVICES -	17370.00	2895.00
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2280.83	380.14
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2181.10	363.52
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3208.38	534.73
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3148.98	530.83
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2929.92	488.32
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1080.00	180.00
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2104.25	350.71
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1107.83	184.64
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4989.15	827.16
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2562.96	425.61
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1009.81	168.30
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	912.30	152.05
28-May-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9322.94	1558.82
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2574.97	459.16
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	710.83	118.47
28-May-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10038.00	1673.00
28-May-25	BDP Social Care Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	414.00	69.00
28-May-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1611.80	268.60
28-May-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1940.10	316.73
28-May-25	Be First (Regeneration) Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	1080.00	180.00
28-May-25	Redacted	Commercial	F19320	TREVEREN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	450.00	0.00
28-May-25	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1556.16	259.36
28-May-25	Canford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	670.62	95.10
28-May-25	Canford Health Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	176.20	0.00
28-May-25	Redacted	Other Entities and Individuals	F16920	ADDITION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRVOT	102.00	0.00
28-May-25	Redacted	Direct Payment	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	5250.00	0.00
28-May-25	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	5425.23	0.00
28-May-25	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	5025.36	0.00
28-May-25	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	9522.17	1582.86
28-May-25	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	10169.60	1730.66
28-May-25	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	748.05	0.00
28-May-25	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	5025.36	0.00
28-May-25	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	2880.94	0.00
28-May-25	City of London	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	392.00	0.00
28-May-25	Chosen Services UK Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	10217.00	0.00
28-May-25	Chosen Services UK Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	17748.50	0.00
28-May-25	Chosen Services UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNI	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	21150.00	0.00
28-May-25	City Healthcare Agency Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 1	CWD PLACEMENTS 10AAD	651300 DAYCARE - PRIVATE CONTR	2160.00	0.00
28-May-25	Collective Space Limited	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3000.00	500.00
28-May-25	Doc Foodservices	Commercial	F19320	TREVEREN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	299.16	0.00
28-May-25	Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1199.48	199.91
28-May-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00	0.00
28-May-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00	0.00
28-May-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	66		

29-May-25	Wellcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3900.00	0.00
29-May-25	Wellmont Occupational Health Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	651780 PRIVATE CONTRACTORS PAY	310.00	0.00
30-May-25	Akab Services Ltd	Commercial	F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10A1C	621270 BUILDING ALTERATNS & MA	885.00	0.00
30-May-25	Alpine Law Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2724.69	0.00
30-May-25	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	300.00	0.00
30-May-25	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1100.00	0.00
30-May-25	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	500.00	0.00
30-May-25	Aurora FE Ltd T/A Aurora Coveridge Coll	Schools	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	32538.60	5423.10
30-May-25	Aurora FE Ltd T/A Aurora Coveridge Coll	Schools	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	65077.20	10846.20
30-May-25	Aurorian Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12474.00	2079.00
30-May-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	946.00	158.00
30-May-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3804.00	634.00
30-May-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3318.00	553.00
30-May-25	Be First (Regeneration) Ltd	Commercial	F14940	HEAD OF SUPPORT LIFE/CYCLE	HOUSING 10GB	HOUSING SUPPORT 10GBD	MANAGEMENT 10GBDA	641860 SURVEYS	2400.00	400.00
30-May-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-May-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4455.60	742.60
30-May-25	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	550.00	0.00
30-May-25	Brooks Haulage Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	WASTE OPERATIONS 10GCDA	641980 WASTE DISPOSAL COSTS	408.00	68.00
30-May-25	Brooks Haulage Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	WASTE OPERATIONS 10GCDA	641980 WASTE DISPOSAL COSTS	408.00	68.00
30-May-25	Brooks Haulage Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	WASTE OPERATIONS 10GCDA	641980 WASTE DISPOSAL COSTS	408.00	68.00
30-May-25	Brooks Haulage Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13483.20	2247.20
30-May-25	Capel Manor College	Commercial	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	5769.63	0.00
30-May-25	Car Hire (Days of Swansea Ltd) T/A Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	4991.93	0.00
30-May-25	Car Hire (Days of Swansea Ltd) T/A Days	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	308.11	51.35
30-May-25	Carbon Health Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	363.15	0.00
30-May-25	Caroline (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2162.00	0.00
30-May-25	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	2767.00	0.00
30-May-25	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	5159.50	0.00
30-May-25	Caronne Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1008.00	0.00
30-May-25	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	11946.39	0.00
30-May-25	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2619.00	0.00
30-May-25	Children's Complex Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	6874.59	0.00
30-May-25	Chosen Services Uk Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	2084.25	0.00
30-May-25	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	7941.00	0.00
30-May-25	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1605.00	0.00
30-May-25	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	6115.00	0.00
30-May-25	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	17143.75	0.00
30-May-25	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	2215.50	0.00
30-May-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 -	280.00	0.00
30-May-25	CSG Uthens Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1074.00	179.00
30-May-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6548.00	824.74
30-May-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	90.00	15.00
30-May-25	Dilshan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISAB1	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	22963.00	3827.00
30-May-25	Dr Agnita Brintle	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	555.45	0.00
30-May-25	East London Waste Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HBB	OUTSIDE CIES 10HBBA	701000 LEVIES PAID	1385417.00	0.00
30-May-25	East London Waste Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HBB	OUTSIDE CIES 10HBBA	701000 LEVIES PAID	1780.00	0.00
30-May-25	Environment Agency	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HBB	OUTSIDE CIES 10HBBA	701000 LEVIES PAID	34735.37	0.00
30-May-25	Envision Solicitors Ltd	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2000.00	0.00
30-May-25	Expert Build & Maintenance Services Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EB1	641140 PURCHASE - EQUIP FURN &	4086.00	681.00
30-May-25	Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	1351.32	0.00
30-May-25	Focus Care Link	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1498.22	0.00
30-May-25	Focus Care Link	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	3030.11	0.00
30-May-25	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	26672.15	0.00
30-May-25	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	15438.38	0.00
30-May-25	Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	6117.42	0.00
30-May-25	Redacted	Commercial	K0000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSLRAN	690.00	0.00
30-May-25	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 30	COLLECTION FUND 30	232710 GLA CTA	28510.26	0.00
30-May-25	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 30	COLLECTION FUND 30	232720 GLA BRR	2593899.00	0.00
30-May-25	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 30	COLLECTION FUND 30	232720 GLA BRR	171816.00	0.00
30-May-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	314.72	148.32
30-May-25	HSS Hire Service Group Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA IE 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	3834.60	638.10
30-May-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	1850.00	0.00
30-May-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	7207.20	343.20
30-May-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	1967.44	93.69
30-May-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	5021.28	836.88
30-May-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMT & COMMUNITIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	1964.50	74.50
30-May-25	Harris Hall Primary 1	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	2580.00	0.00
30-May-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1945.00	0.00
30-May-25	Intepido Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641640 PROFESSIONAL SERVICES -	1400.00	0.00
30-May-25	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
30-May-25	Jewish Museum London	Other Entities and Individuals	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	9005.55	0.00
30-May-25	Redacted	Other Entities and Individuals	F21130	CARE COMMUNITY&HEALTH INE	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	CARE COMMUNITY&HEALTH INE	641640 PROFESSIONAL SERVICES -	6616.00	0.00
30-May-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	300.00	0.00
30-May-25	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2109.63	0.00
30-May-25	Lee Valley Regional Park Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HBB	OUTSIDE CIES 10HBBA	701000 LEVIES PAID	12632.58	0.00
30-May-25	Legal HD Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6600.00	0.00
30-May-25	Liberty Housing Group	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3500.00	0.00
30-May-25	Londonestack	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	ADDITIONAL EDUCATION SERVICES 10AFC	621440 PREMISES HIRE - FACULT	480.00	80.00
30-May-25	Redacted	Commercial	F18840	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10F	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVICES -	600.00	0.00
30-May-25	Maten And Degan Limited	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	7096.00	0.00
30-May-25	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1304477.33	21742.89
30-May-25	Northquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	356.57	59.76
30-May-25	Northquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	544.04	90.67
30-May-25	Occupational Therapy Essex	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	500.00	0.00
30-May-25	Parkes Estate Agents	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS			