Paym	ent Date	nts Greater than £250 for Publishing Supplier	Category		Cost Centre Description	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Nominal Description		/at
		8x8 UK Limited A Safe House	Commercial Commercial		IT TELEPHONY SERVICE LEAVING CARE SERVICE	IT 10BC PEOPLE & RESILIENCE 10A	IT 10BCA CHILDREN'S CARE & SUPPORT 10AE	IT - OPERATIONS 10BCAB PLACEMENTS CLIENT COSTS 10AFE	642060 ICT SOFTWARE 651480 LEAVING CARE - PRIVATE	37780.66 2940.00	6296.79 0.00
		Access & Lock Ltd_f	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS 10GCBD	621240 SECURITY OF PREMISES	270.00	45.00
	May-25 May-25	Action for Children Services Ltd Action for Children Services Ltd	Commercial		CHILDREN PARTICIPATN & RIGHTS CHILDREN PARTICIPATN & RIGHTS			INTEGRATED YOUTH SERVICES 10AFH INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	1626.20	271.03 140.22
		Active Recruitment SEN Limited	Commercial Commercial			PEOPLE & RESILIENCE 10A		INTEGRATED YOUTH SERVICES TOATH	641380 ARTS AND LEISURE COSTS	841.30 606.53	101.09
		Advanced Building And Maintenance Ltd_f	Commercial		CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2484.00	414.00
		Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Commercial	F15800 F15800		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3584.70 570.00	0.00
		Affinity Fostering Services Ltd			SPECIALIST AGENCY FOSTERING		CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	570.00	0.00
		Affinity Fostering Services Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4671.30 4671.30	0.00
		Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial	F15800		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS TUAEF	651780 PRIVATE CONTRACTORS PAY	4671.30	0.00
01-1	May-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3775.80	0.00
		Redacted Redacted	Other Entities and Individuals Other Entities and Individuals			CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH PLACEMENTS INTERNAL COSTS 10AEH		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1400.00 700.00	0.00
01-1	May-25	Al-Noor VA Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	7175.00	0.00
		Al-Noor VA Primary School Al-Noor VA Primary School	Schools Schools		HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE		4540.00 7175.00	0.00
		Al-Noor VA Primary School				DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE		7175.00	0.00
01-1		Alpha Biolaboratories Ltd	Commercial	F15240		CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	325.50	54.25
	May-25 May-25	Alpha Biolaboratories Ltd Anaco Care Services	Commercial Commercial	F15240 F15760	PRIV & VOL. RES. HOMES WITH ED	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	478.80 5400.00	79.80 900.00
		Anaco Care Services	Commercial		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2314.08	385.68
		Anaco Care Services			LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651480 LEAVING CARE - PRIVATE	280.00 2571.48	0.00 428.58
01-1	May-25 May-25	Anaco Care Services Anaco Care Services	Commercial Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TUAEF	651480 LEAVING CARE - PRIVATE	5400.00	900.00
01-1	May-25	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	280.00	0.00
	May-25	Redacted Andrew Taylor	Commercial Legal Services		FAMILY SUPP & SAFEGUARDING SI COUNTER FRAUD & RISK	CHILDREN'S CARE & SUPPORT 10AE RESOURCES 10B	CARE MANAGEMENT 10AEE AUDIT AND INSURANCE 10BD	CARE MANAGEMENT TEAMS 10AEEA AUDIT AND INSURANCE 10BDA	641630 COURT COSTS 641620 LEGAL FEES	726.68 3000.00	0.00 500.00
01-1	May-25	Angel UK Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2357.10	0.00
		Angel UK Care Ltd	Commercial		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2057.10	0.00
	May-25 May-25	Angel UK Care Ltd Redacted	Commercial Commercial	F21000 F26040	CWD LEAVING CARE SERVICE HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB	CHILDREN & YOUNG PEOPLE DISABI 1 HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651480 LEAVING CARE - PRIVATE 651800 PAYMENT TO PRIVATE SECT	4157.10 3553.84	0.00
01-1	May-25	Anna House Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W E		CHILDREN & YOUNG PEOPLE DISABI 1		651780 PRIVATE CONTRACTORS PAY	22984.33	0.00
01-1	May-25 May-25	Antony Hodari Solicitors Apex Fostering Limited	Legal Services Commercial	H05000 F15800	HRA BALANCE SHEET (BS) SPECIALIST AGENCY FOSTERING	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 CHILDREN'S CARE & SUPPORT 10AE	HRA BALANCE SHEET 21 PLACEMENTS CLIENT COSTS 10AEF	236000 SHORT TERM PROVISIONS - 651780 PRIVATE CONTRACTORS PAY	7500.00 4997.70	0.00
		Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3639.56	0.00
	May-25	Apex Fostering Limited	Commercial	F15800		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	10939.98	0.00
		Apex Fostering Limited Aspirations Fostering	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING			PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	7002.86 3432.30	0.00
01-1	May-25	Aspirations Fostering	Commercial		SPECIALIST AGENCY FOSTERING		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3362.70	0.00
		Aspirations Fostering Aspirations Fostering	Commercial Commercial	F15800 F21060	SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY FOSTER		CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 1	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3327.90 3994.20	0.00
		Association of London Environmental Heal			FOOD LABELLING &SAFETY	HOUSING, ENVRNMNT & COMMUNTIES		ENV HEALTH & BARKING MARKET 10GAF	611480 STAFF DEVELOPMENT AND T	375.00	0.00
		Association of YOT Managers Ltd	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A		YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
	May-25 May-25	Aveo Group Limited Redacted	Commercial Commercial		CAPITAL GRF BS BUS SUPPORT & COMPLIANCE	COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1 BE FIRST I&E 1	GENERAL FUND CAPITAL 12 BE FIRST MANAGEMENT 10	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	10140.00 540.00	1690.00 90.00
	May-25	Redacted	Commercial		BUS SUPPORT & COMPLIANCE	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1503.00	250.50
		Redacted				BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10 SALES AND LEASEHOLD 10GBE	641440 CONSULTANCY FEES 516460 FEES & CHARGES INCOME -	1740.00 1448.28	290.00 241.38
	May-25 May-25	BD Management Services Limited BD Service Delivery Ltd	Commercial Commercial	D60760	SEABROOK CAMPUS (ETS)	HOUSING, ENVRNMNT & COMMUNTIES DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	1815.90	241.38 302.65
01-1	May-25	BPA Care Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2202.85	0.00
		BPA Care Limited Redacted	Commercial Commercial		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A E CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	661020 LOOKED AFTER COST OTHER 641630 COURT COSTS	300.00 550.72	0.00 91.79
		Brentwood M & E Services Ltd	Commercial		CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9831.60	1638.60
01-1	May-25	Brocks Haulage Ltd	Commercial			PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GO		641980 WASTE DISPOSAL COSTS	408.00	68.00
		Built Environment Networking Built Environment Networking	Commercial Commercial	B20060 B20060	MANAGEMENT & ADMIN MANAGEMENT & ADMIN	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	642380 CONFERENCE EXPENSES 611480 STAFF DEVELOPMENT AND T	1074.00 1074.00	179.00 179.00
01-1	May-25	Cansford Laboratories Ltd	Commercial	F15240		CHILDREN'S CARE & SUPPORT 10AE		CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	256.86	42.81
		Carben Health Ltd Care Focus Ltd	Commercial Commercial	F11700 F15760	PRIV & VOL. RES. HOMES WITH ED		ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH 10ABE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	547.65 32222.29	0.00
		Carrington West Limited	Commercial		BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST I&E 1	REGULATORY SERVICES 14	641440 CONSULTANCY FEES	891.00	148.50
	May-25	Redacted	Commercial		LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFC		1854.50	0.00
		Changing Lives (The Cyrenians Ltd) Children & Families Across Borders (CFAB	Commercial Commercial		Semi Independent Accompdation FAMILY SUPP & SAFEGUARDING St	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1680.82 1422.25	0.00
01-1	May-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN		COMMISSIONING - CARE & SUPPORT 1		651780 PRIVATE CONTRACTORS PAY	1162.00	0.00
	May-25 May-25	Chosen Care Group Chosen Care Group	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSN ADULTS CARE & SUPPORT (CMMSN		COMMISSIONING - CARE & SUPPORT 1 COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	19936.19 16596.27	0.00
		Chosen Care Group			ADULTS CARE & SUPPORT (CMMS)		COMMISSIONING - CARE & SUPPORT 1		651780 PRIVATE CONTRACTORS PAY	32810.32	0.00
		Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN		COMMISSIONING - CARE & SUPPORT 1		651780 PRIVATE CONTRACTORS PAY	257811.46	0.00
		Chosen Care Group Chosen Care Group	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSN ADULTS CARE & SUPPORT (CMMSN		COMMISSIONING - CARE & SUPPORT 1 COMMISSIONING - CARE & SUPPORT 1		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	6333.94 10660.31	0.00
01-1	May-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	871.50	0.00
		Chosen Care Group Chosen Care Group	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMS) ADULTS CARE & SUPPORT (CMMS)		COMMISSIONING - CARE & SUPPORT 1 COMMISSIONING - CARE & SUPPORT 1		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1162.00 31000.50	0.00
		Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMS)		COMMISSIONING - CARE & SUPPORT 1		651780 PRIVATE CONTRACTORS PAY	22005.38	0.00
		Chosen Care Group	Commercial		ADULTS CARE & SUPPORT (CMMSN		COMMISSIONING - CARE & SUPPORT 1		651780 PRIVATE CONTRACTORS PAY	18552.78	0.00
		Civica UK Ltd Community Products (Uk) Ltd	Commercial Commercial		IT THIRD PARTY CONTRACTS EXTENDED OFFER FOR 2 YRS OLD	IT 10BC : DSG - OTHER 40	IT 10BCA DSG - EARLY YEARS 2 40D	IT - BUSINESS ADMIN 10BCAA DSG - EARLY YEARS & CHILDCARE 40DA	642140 ICT MAINTENANCE AND SUP 651780 PRIVATE CONTRACTORS PAY	9300.00 1026.00	1550.00 171.00
01-1	May-25	Compass Children's Homes Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED			PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	-10564.20	0.00
	May-25 May-25	Compass Children's Homes Ltd Compass Children's Homes Ltd	Commercial Commercial		PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	28115.10 3688.85	0.00
		Compass Children's Homes Ltd	Commercial		PRIV & VOL. RES. HOMES WITH ED			PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	16198.44	0.00
		DAC Beachcroft Claims Ltd	Commercial		VAT ONLY	VATONLY	VAT ONLY DSG - FARLY YEARS 2 40D	VAT ONLY	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	321.00	321.00
	May-25 May-25	Dagenham & Redbridge 2017 Ltd Redacted	Commercial Foster Carer	D60160 F15880	NURSERY EDUCATION INTERNAL FOSTERING PLACEMENT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	DSG - EARLY YEARS & CHILDCARE 40DA PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	480.00 392.23	80.00 0.00
01-1	May-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1394.26	0.00
		DNA Legal	Commercial NHS/Medical Bodies		FAMILY SUPP & SAFEGUARDING SE FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT 10AEE	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	537.20 1057.88	89.53 176.31
		Dr T Grange and Associates Edwards Duthie Solicitors	Legal Services	F15240			CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	300.00	50.00
		Etec Contract Services	Commercial			COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		13882.99
		Ethelbert Childrens Services Experience Training Ltd	Commercial Commercial		SPECIALIST AGENCY FOSTERING SOCIAL CARE WORKFORCE DEV T		CHILDREN'S CARE & SUPPORT 10AE HR & OD 10CA	PLACEMENTS CLIENT COSTS 10AEF HR & OD 10CAA	651780 PRIVATE CONTRACTORS PAY 611480 STAFF DEVELOPMENT AND T	5592.60 1248.00	0.00 208.00
		Express Environmental Solutions Ltd		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19080.00	3180.00
		Redacted	Foster Carer			PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651340 FAMILY ASSESSMNTS PRIVA	4457.40	0.00
		Fenix Recruitment Solutions Ltd Fidelis Healthcare Ltd	Commercial Commercial		FAMILY SUPP & SAFEGUARDING S' INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AFF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	749.70 1312.26	124.95 218.71
01-1	May-25	Fidelis Healthcare Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1312.26	218.71
01-1	May-25	Redacted Redacted	Commercial Commercial		EARLY YEARS AND CHILDCARE CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 104 GENERAL FUND 1	EARLY YEARS & CHILDCARE 10AFG GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	2104.80 3057.60	350.80 509.60
	May-25 May-25	Redacted Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	6951.43	0.00
01-1	May-25	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	5232.86	0.00
		Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Commercial		SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4009.28 3514.29	0.00
01-1	May-25	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6582.86	0.00
01-1	May-25	Flourish Fostering Ltd	Commercial		SPECIALIST AGENCY FOSTERING		CHILDRENS CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	4950.00 5908.50	0.00
		Flourish Fostering Ltd Fostering Solutions Ltd	Commercial Commercial		SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5908.50 6484.20	0.00
01-1	May-25	Fostering Solutions Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1		651780 PRIVATE CONTRACTORS PAY	7298.40	0.00
		FosteringMatters Limited Redacted	Commercial Other Entities and Individuals		UNNACOMP. ASYLM SEEKING CHILE INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	3921.90 2800.00	0.00
01-1	May-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1750.00	0.00
		Global Private Transport Limited			FAMILY SUPP & SAFEGUARDING ST		CHILDRENS CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	310.00	0.00
U1-I	wsy-25	Granary Care Limited	Commercial	10040	I AWILT MODEODMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	FLAGEWENTS CLIENT COSTS TUREF	651340 FAMILY ASSESSMNTS PRIVA	18428.40	0.00

01-May-25 H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651640 SECURE PLACEMENTS PRIVA	3948.00	0.00
01-May-25 H M Prison & Probation Service 01-May-25 H M Prison & Probation Service	Central Government Central Government	F15720 F15720	SECURE UNITS SECURE UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651640 SECURE PLACEMENTS PRIVA 651640 SECURE PLACEMENTS PRIVA	6447.00 3619.00	0.00
01-May-25 H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT TOAE		651640 SECURE PLACEMENTS PRIVA	28551.00	0.00
01-May-25 H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	10199.00	0.00
01-May-25 H M Prison & Probation Service 01-May-25 H M Prison & Probation Service	Central Government Central Government	F15720 F15720	SECURE UNITS SECURE UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651640 SECURE PLACEMENTS PRIVA 651640 SECURE PLACEMENTS PRIVA	6209.00 6447.00	0.00
01-May-25 Harmony Residential Homes Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	18544.29	0.00
01-May-25 Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHIL		CHILDREN'S CARE & SUPPORT 10AE		642340 SUBSISTENCE	4780.00	0.00
01-May-25 Heaven Support Services Ltd 01-May-25 Redacted	Commercial Commercial	F15640 F23280	LEAVING CARE SERVICE COMMERCIAL PORTFOLIO	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES	CHILDREN'S CARE & SUPPORT 10AE PROPERTY AND ASSETS 10GD	PLACEMENTS CLIENT COSTS 10AEF COMMERCIAL PORTFOLIO 10GDC	651480 LEAVING CARE - PRIVATE 641640 PROFESSIONAL SERVCES -	8571.42 600.00	0.00
01-May-25 Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	292.80	0.00
01-May-25 Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	292.80	0.00
01-May-25 HSQE Ltd 01-May-25 Hythe House Support Ltd	Commercial Commercial	F28440 F15800	PARKS CENTRAL ITEMS SPECIALIST AGENCY FOSTERING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS CHILDREN'S CARE & SUPPORT 10AE		611480 STAFF DEVELOPMENT AND T 651780 PRIVATE CONTRACTORS PAY	450.00 4658.65	75.00 0.00
01-May-25 Integral Focus Support and Care Service		F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	630.00	0.00
01-May-25 Integral Focus Support and Care Service	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	490.00	0.00
01-May-25 Integral Focus Support and Care Service 01-May-25 Integral Focus Support and Care Service		F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	280.00 350.00	0.00
01-May-25 Integral Focus Support and Care Service		F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABIT		651300 DAYCARE - PRIVATE CONTR	910.00	0.00
01-May-25 Integral Focus Support and Care Service		F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	393.75	0.00
01-May-25 Integral Focus Support and Care Service 01-May-25 Integral Focus Support and Care Service	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	332.50 350.00	0.00
01-May-25 Integral Focus Support and Care Service		F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABIT		651300 DAYCARE - PRIVATE CONTR	280.00	0.00
01-May-25 Integral Focus Support and Care Service		F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	280.00	0.00
01-May-25 Integral Focus Support and Care Service 01-May-25 Integral Focus Support and Care Service		F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	481.25 332.50	0.00
01-May-25 Integral Focus Support and Care Service	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABIT		651300 DAYCARE - PRIVATE CONTR	770.00	0.00
01-May-25 Integral Focus Support and Care Service		F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	350.00	0.00
01-May-25 Integral Focus Support and Care Service 01-May-25 Integral Focus Support and Care Service		F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1260.00 1400.00	0.00
01-May-25 Integral Focus Support and Care Service		F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	350.00	0.00
01-May-25 Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5860.63	0.00
01-May-25 J & R Care Ltd 01-May-25 J & R Care Ltd	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	23721.66 5585.40	0.00 930.90
01-May-25 Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEA		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1084.20	0.00
01-May-25 Redacted	Commercial	F15240		SE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2700.00	0.00
01-May-25 Redacted 01-May-25 Kelwel Care Ltd	Commercial	F01200 F17850	CAPITAL GRF BS SPECIALIST INTERVENTION SERVI	COUNCIL COUNCIL	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 SPECIALIST INTERVENTION HUB 10AEJ	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	960.00 272.92	160.00 45.49
01-May-25 Kelwel Care Ltd 01-May-25 Kerrie Croxford	Commercial Legal Services	F17850 F15240		E CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1080.00	45.49 180.00
01-May-25 KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	823.80	137.30
01-May-25 KWC Services Limited 01-May-25 KWC Services Limited	Commercial	F15880 F16240	INTERNAL FOSTERING PLACEMEN FAMILY SUPP & SAFEGUARDING S		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT 10AEE	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	1604.70 307.32	267.45 51.22
01-May-25 KWC Services Limited	Commercial Commercial	F17850	SPECIALIST INTERVENTION SERVI		CHILDRENS CARE & SUPPORT TOAE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	601.68	100.28
01-May-25 KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1911.66	318.61
01-May-25 KWC Services Limited 01-May-25 KWC Services Limited	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVI SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1034.28 1035.65	172.38 172.61
01-May-25 KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB TOALS	651780 PRIVATE CONTRACTORS PAY	1004.34	167.39
01-May-25 KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1137.54	189.59
01-May-25 KWC Services Limited	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVI SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2589.56 1265.58	431.59 210.93
01-May-25 KWC Services Limited 01-May-25 KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVI		CHILDRENS CARE & SUPPORT TOAE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	785.22	130.86
01-May-25 KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	4601.24	766.90
01-May-25 KWC Services Limited 01-May-25 KWC Services Limited	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVI SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	737.76 411.46	122.96 68.57
01-May-25 KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT TOAE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	735.24	122.54
01-May-25 KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1683.18	280.53
01-May-25 KWC Services Limited 01-May-25 KWC Services Limited	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVI SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1203.78 694.20	200.63 115.70
01-May-25 KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	308.37	51.39
01-May-25 KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	290.40	48.40
01-May-25 KWC Services Limited 01-May-25 KWC Services Limited	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVI SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1612.59 1435.08	268.76 239.18
01-May-25 KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVI		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 SERVI		CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	803.32	133.87
01-May-25 KWC Services Limited 01-May-25 KWC Services Limited	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVI SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1193.34 6399.72	198.89 1066.59
01-May-25 KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVI		CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1929.43	321.57
01-May-25 KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVI			SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1166.40	194.40
01-May-25 Land Use Consultants Ltd 01-May-25 Legal HD Limited	Commercial Legal Services	B20010 H05000	DEVELOPMENT PLANNING HRA BALANCE SHEET (BS)	BE FIRST BE FIRST COUNCIL COUNCIL	BE FIRST I&E 1 HRA 2	DEVELOPMENT PLANNING 12 HRA BALANCE SHEET 21	641440 CONSULTANCY FEES 236000 SHORT TERM PROVISIONS -	36126.30 3100.00	6021.05 0.00
01-May-25 Redacted	Other Entities and Individu			SE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	722.00	0.00
01-May-25 Lextox	Commercial	F15240		SE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	395.21	65.87
01-May-25 Lextox 01-May-25 Lighthouse SL Ltd	Commercial Commercial	F15240 F15970	FAMILY SUPP & SAFEGUARDING S Semi Independent Accompidation	E CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	371.21 720.00	61.87 0.00
01-May-25 Little Feet Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH EL		CHILDRENS CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	36428.57	0.00
01-May-25 Lordgrace Delight Healthcare Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1		651480 LEAVING CARE - PRIVATE	6942.60	1157.10
01-May-25 Lordgrace Delight Healthcare Ltd 01-May-25 Lordgrace Delight Healthcare Ltd	Commercial Commercial	F21000 F15640	CWD LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	300.00 2571.12	0.00 428.52
01-May-25 Lordgrace Delight Healthcare Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	300.00	0.00
01-May-25 Mariborough Surfacing Ltd_f 01-May-25 Mayespark Primary School_f	Commercial Schools	F01200 D60040	CAPITAL GRF BS HIGH NEEDS TOP UPS - OB	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 DSG - PLACEMNTS & HN TOP UP OB 40GE	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	10441.44 7175.00	1740.24 0.00
01-May-25 Mayespark Primary School f	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE		7175.00	0.00
01-May-25 Mazip Independent Assessment Services	Li Commercial	F15240		SE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2396.20	0.00
01-May-25 Mazip Independent Assessment Services 01-May-25 Mazip Independent Assessment Services		F15240 F15240		SE CHILDREN'S CARE & SUPPORT 10AE SE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	4300.00 2500.00	0.00
01-May-25 Mazip Independent Assessment Services 01-May-25 Mi Compliance Ltd t/a College	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC		611480 STAFF DEVELOPMENT AND T	1920.00	320.00
01-May-25 Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	744.00	124.00
01-May-25 Mosaic Foster Care Ltd 01-May-25 Redacted	Commercial Other Entities and Individu	F15800	SPECIALIST AGENCY FOSTERING ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	7671.43 301.90	0.00
01-May-25 Redacted	Other Entities and Individu		OUT OF BOROUGH SPECIAL SCHL		CHILDREN & YOUNG PEOPLE DISABI 1		631200 PUBLIC TRANSPORT FOR CL	380.80	0.00
01-May-25 Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMEN		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	822.74	0.00
01-May-25 Redacted 01-May-25 Redacted	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1500.00 1360.00	250.00 226.67
01-May-25 National Fostering Agency	Commercial	F15800	SPECIALIST AGENCY FOSTERING			PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6792.90	0.00
01-May-25 Newsquest Media Group Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY &	332.08	55.35
01-May-25 Newsquest Media Group Ltd 01-May-25 Newsquest Media Group Ltd	Commercial Commercial	B20010 B20010	DEVELOPMENT PLANNING DEVELOPMENT PLANNING	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY & 641360 ADVERTISING PUBLICITY &	332.08 332.08	55.35 55.35
01-May-25 Newsquest Media Group Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY &	332.08	55.35
01-May-25 Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING		CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	4262.88	0.00
01-May-25 Nexus Fostering 01-May-25 OCN Contract Services	Commercial Commercial	F15800 D60200	SPECIALIST AGENCY FOSTERING EXTENDED OFFER FOR 2 YRS OLD		CHILDRENS CARE & SUPPORT 10AE DSG - EARLY YEARS_2 40D	PLACEMENTS CLIENT COSTS 10AEF DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3693.00 10800.00	0.00
01-May-25 OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD	D: DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	10488.00	1748.00
01-May-25 Redacted	Other Entities and Individu		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00	0.00
01-May-25 One One Coco 01-May-25 One One Coco	Commercial Commercial	F15840 F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651340 FAMILY ASSESSMNTS PRIVA 651340 FAMILY ASSESSMNTS PRIVA	-1085.71 3214.29	0.00
01-May-25 Physis Quantum Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH EL	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	17707.40	0.00
01-May-25 Physis Quantum Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE	33711.66	0.00
01-May-25 Post Office Ltd 01-May-25 Prison Awareness Team	Commercial Commercial	F18280 F17400	REVS & BENS CENTRAL COSTS YOUTH SERVICE - CENTRAL	RESOURCES 10B PEOPLE & RESILIENCE 10A	REVENUES AND BENEFITS 10BH EDUCATION, YOUTH & CHILDCARE 10A	BENEFIT SERVICES 10BHB INTEGRATED YOUTH SERVICES 10AFH	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	355.95 5706.00	0.00
01-May-25 Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1000.00	0.00
01-May-25 Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO	A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	450.00	0.00
01-May-25 Prison Awareness Team 01-May-25 Prison Awareness Team	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	8100.00 750.00	0.00
01-May-25 Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	800.00	0.00
01-May-25 Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES		COMPLIANCE & QUALITY ASSURANCE 100		328.80	54.80
01-May-25 Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES	FINOPERIT AND ASSETS TUGU	COMPLIANCE & QUALITY ASSURANCE 100	O ON TONU PRUFESSIONAL SERVICES -	1051.60	175.27

01-May-25 01-May-25	Professional Lift Services Professional Lift Services	Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES		COMPLIANCE & QUALITY ASSURANCE 10G COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESPONSIVE REPAIRS - BU	352.80 252.00	58.80 42.00
	Pulse Associate Ltd		F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3900.00	650.00
01-May-25	Pulse Associate Ltd	Commercial		CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3900.00	650.00
01-May-25			F26255	Ukraine Refugee Scheme MOPAC SNB	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES		TRIAGE 10AIF	651780 PRIVATE CONTRACTORS PAY	2200.00	0.00
01-May-25 01-May-25	Radiant Ambitions CIC Redactive Publishing Ltd		F12220 B26480	BUILDING CONTROL	BE FIRST BE FIRST		MOPAC AND GRANT FUNDED 10GAG REGULATORY SERVICES 14	651780 PRIVATE CONTRACTORS PAY 611500 STAFF RECRUITMENT COSTS	950.00 794.40	0.00 132.40
01-May-25	Redactive Publishing Ltd		B26480	BUILDING CONTROL	BE FIRST BE FIRST		REGULATORY SERVICES 14	611500 STAFF RECRUITMENT COSTS	794.40	132.40
01-May-25	Reed Specialist Recruitment Ltd		D61780	MAYESBROOK PARK SCHOOL (PRU			ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	866.54	144.42
01-May-25 01-May-25	RentGuarantor Limited Robert Clack School		F26040 D60930	HOUSING ADVICE INCLUSIVE INITIATIVES	HOUSING 10GB DSG - OTHER 40		HOMELESSNESS PREVENTION 10GBDC DSG - HIGH NEEDS EDUC INCLUSN 40GC	651800 PAYMENT TO PRIVATE SECT 641640 PROFESSIONAL SERVCES -	1600.50 2390.00	0.00
01-May-25		Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	420.89	0.00
01-May-25	Rockstone Care Services Ltd		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
01-May-25 01-May-25	Rockstone Care Services Ltd Rockstone Care Services Ltd			LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	5678.56 1714.27	0.00
01-May-25	Rockstone Care Services Ltd		F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4351.42	0.00
01-May-25	Rockstone Care Services Ltd		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
01-May-25 01-May-25	Rockstone Care Services Ltd Rockstone Care Services Ltd		F15640 F15970	LEAVING CARE SERVICE Semi Independent Accompdation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 642340 SUBSISTENCE	1770.00 4351.42	0.00
01-May-25	Rockstone Care Services Ltd			LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1821.42	0.00
01-May-25	Rockstone Care Services Ltd		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
01-May-25			F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651480 I FAVING CARE - PRIVATE	4351.42	0.00
01-May-25 01-May-25	Rockstone Care Services Ltd Rockstone Care Services Ltd		F15640 F15970	LEAVING CARE SERVICE Semi Independent Accompdation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	1500.00 4351.42	0.00
01-May-25				LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
01-May-25	Rockstone Care Services Ltd		F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4351.42	0.00
01-May-25 01-May-25	Rockstone Care Services Ltd Rockstone Care Services Ltd		F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 642340 SUBSISTENCE	4351.42 5958.56	0.00
01-May-25	Rockstone Care Services Ltd		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
01-May-25	Rockstone Care Services Ltd		F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4426.42	0.00
01-May-25 01-May-25	Rockstone Care Services Ltd Rockstone Care Services Ltd		F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 642340 SUBSISTENCE	4351.42 6172.28	0.00
01-May-25	Rockstone Care Services Ltd		F15970	Semi Independent Accompdation	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2357.14	0.00
01-May-25	Rockstone Care Services Ltd		F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4351.42	0.00
01-May-25 01-May-25	Rockstone Care Services Ltd Rockstone Care Services Ltd		F15520 F15640	UNNACOMP. ASYLM SEEKING CHILD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE	4458.56 2144.27	0.00
01-May-25			F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS TOAEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
01-May-25	Rockstone Care Services Ltd	Commercial		Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1285.71	0.00
01-May-25			F15970 F15640	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE	4887.13 1887.13	0.00
01-May-25 01-May-25	Rockstone Care Services Ltd Rockstone Care Services Ltd		F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1887.13	0.00
01-May-25			F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1821.42	0.00
01-May-25	Rockstone Care Services Ltd			LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1928.56	0.00
01-May-25 01-May-25		Other Entities and Individuals Commercial	F11700 F15680	COMMUNITY MENTAL HEALTH TEAM CWD SOCIAL CARE SERVICE PROV		ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 1	MENTAL HEALTH 10ABE CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	1048.50 1836.80	0.00
01-May-25			F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	448.00	0.00
01-May-25	Simple Settings Ltd		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2500.00	0.00
01-May-25	Social Care London Social Care London		F15970 F15760	Semi Independent Accompdation PRIV & VOL. RES. HOMES WITH ED.	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	4780.00 5220.00	0.00
01-May-25 01-May-25	Social Care London Social Care London		F15760	PRIV & VOL. RES. HOMES WITH ED			PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	280.00	0.00
01-May-25			F26150	IT THIRD PARTY CONTRACTS	IT 10BC		IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	311047.20	51841.20
01-May-25	Solace Care Partners Ltd		F15760	PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	54301.35	0.00
01-May-25 01-May-25	Spring Consult UK Ltd St Christophers Fellowship_f	Commercial Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV SPECIALIST AGENCY FOSTERING		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN'S CARE & SUPPORT 10AE		651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	2250.00 5957.10	0.00
01-May-25	St Christophers Fellowship_f	Other Entities and Individuals		SPECIALIST AGENCY FOSTERING			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		HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
01-May-25	Suffolk County Council British Gas Trading Limited		F15800 F10890	SPECIALIST AGENCY FOSTERING COVID19 HARDSHIP & ASSISTANCE		CHILDREN'S CARE & SUPPORT 10AE REVENUES AND BENEFITS 10BH	PLACEMENTS CLIENT COSTS 10AEF RENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	13970.00 758.53	0.00
01-May-25			F21050	CWD PRIV & COL RES HOMES W E		CHILDREN & YOUNG PEOPLE DISABI 1		651780 PRIVATE CONTRACTORS PAY	80759.43	0.00
01-May-25	T1 Building and Mobility Ltd		H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1680.00	280.00
01-May-25 01-May-25	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd		F26360 F26360	ARBORICULTURE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	336.00 720.00	56.00 120.00
01-May-25 01-May-25	The Social Change Nest CIC		F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A		UNIVERSAL SERVICES 10AID	641640 PROFESSIONAL SERVCES -	42000.00	0.00
01-May-25			F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E		CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	314.86	22.63
01-May-25	Timeplan Education Group Ltd		N61480	HEARING IMPAIRED EASTBURY BAS			EASTBURY I&E 44A	611140 AGENCY STAFF	2162.94	360.49
01-May-25 01-May-25	Treasure Keepers Ltd TVRS The Vine Residential Services Ltd		F15920 F15680	ADOPTION PLACEMENT COSTS CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 1		651220 ADOPTION ALLOW PRIVATE 651300 DAYCARE - PRIVATE CONTR	1917.54 330.00	0.00
01-May-25	TVRS The Vine Residential Services Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	330.00	0.00
01-May-25			F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	660.00	0.00
01-May-25 01-May-25	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd		F15680 F15680	CWD SOCIAL CARE SERVICE PROVI CWD SOCIAL CARE SERVICE PROVI		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	1179.00 636.00	0.00
01-May-25	TVRS The Vine Residential Services Ltd		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	660.00	0.00
01-May-25	TVRS The Vine Residential Services Ltd			CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1179.00	0.00
01-May-25			F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651780 PRIVATE CONTRACTORS PAY	315.00	0.00
01-May-25 01-May-25	TVRS The Vine Residential Services Ltd Uk Fostering Ltd		F15680 F15800	CWD SOCIAL CARE SERVICE PROV SPECIALIST AGENCY FOSTERING		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	330.00 3255.00	0.00
01-May-25	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL		HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6000.00	0.00
01-May-25	Veritas Solicitors		H05000 F15640	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL		HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3500.00	0.00
01-May-25 01-May-25	Vibrant Supported Housing Vibrant Supported Housing		F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		661020 LOOKED AFTER COST OTHER 651480 LEAVING CARE - PRIVATE	280.00 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 Redacted		F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC WASTE FLEET AND TRANSPORT 10GC		631020 TRANSPORT FUEL 631020 TRANSPORT FUEL	12237.26 12178.80	2039.54
01-May-25 01-May-25			F15240		CHILDREN'S CARE & SUPPORT 10AE		CARE MANAGEMENT TEAMS 10AEEA	631020 TRANSPORT FUEL 641630 COURT COSTS	741.00	123.50
01-May-25	Witherslack Group Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	99323.33	0.00
	Witherslack Group Ltd Witherslack Group Ltd		F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	38558.00 99323.33	0.00
	Witherslack Group Ltd		F15760	PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	-69308.04	0.00
02-May-25	A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	631080 PURCHASE OF VEHICLES RE	2634.00	439.00
	A Pamphilon & Sons Ltd		F27560	HIGHWAYS & HRA GROUND MTCE HRA BALANCE SHEET (RS)		PARKS, GREEN SPACES & HIGHWAYS		631080 PURCHASE OF VEHICLES RE	1290.47	215.08
	Antony Hodari Solicitors Antony Hodari Solicitors		H05000 H05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	COUNCIL COUNCIL COUNCIL COUNCIL		HRA BALANCE SHEET 21 HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS - 236000 SHORT TERM PROVISIONS -	7350.00 3844.77	0.00
02-May-25	Arcadis Consulting Ltd (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2795.09	465.85
	BD Management Services Limited		F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A		ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	2033.33	338.89
	BD Management Services Limited Be First (Regeneration) Ltd		F10660 F01200	KALLAR LODGE CAPITAL GRE BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL		ADULTS HOMES & CENTRES 10ABC GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	1040.66 948.00	173.44 158.00
02-May-25	Be Heard As One	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10#	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	5824.80	0.00
	Blackdog Digital Print Ltd		F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	393.60	65.60
02-May-25 02-May-25	Bournemouth University Bournemouth University		F19920 F19920	SOCIAL CARE WORKFORCE DEV TO SOCIAL CARE WORKFORCE DEV TO			HR & OD 10CAA HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	5460.00 5460.00	0.00
02-May-25 02-May-25			F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7664.38	1277.40
02-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13483.20	2247.20
	D T Trucks Ltd		F29480 F14040	FLEET MANAGEMENT TEAM LEISURE CONTRACT	PUBLIC REALM 10GC INCLUSIVE GROWTH 10F	WASTE, FLEET AND TRANSPORT 10GC COMMERCIAL 10FA	FLEET OPERATIONS 10GCDB LEISLIRE 10EAB	631040 VEHICLE REPAIRS & MAINT	386.70 37703.11	64.45 6283.85
02-May-25	Everyone Active Everyone Active		F14040 F14040	LEISURE CONTRACT	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E		LEISURE 10EAB LEISURE 10EAB	641380 ARTS AND LEISURE COSTS 641380 ARTS AND LEISURE COSTS	37703.11 37703.11	6283.85 6283.85
02-May-25	Gatenby Sanderson Ltd	Commercial	F20000	SAFEGDING CHILDRENS PRINRSHI	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	SAFEGUARDING, QUALITY & REVIEW 10AC	641440 CONSULTANCY FEES	3108.00	518.00
	Haverstock Property Lettings Ltd		F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1730.00	0.00
	Insight Direct (UK) Ltd Intrepido Limited		F26150 F25240	IT THIRD PARTY CONTRACTS LEGAL SERVICES	IT 10BC RESOURCES 10B		IT - BUSINESS ADMIN 10BCAA LEGAL SERVICES 10BGB	642020 ICT HARDWARE 641640 PROFESSIONAL SERVCES -	527.76 805.00	87.96 0.00
02-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6469.39	1078.23
02-May-25	Kennedys Law LLP	Legal Services	VAT ONLY	VAT ONLY	VATONLY	VAT ONLY	VAT ONLY	661060 DIRECT PAYMENTS	261.60	261.60
	Kennedys Law LLP Knightsbridge Solicitors		VAT ONLY H05000	VAT ONLY HRA BALANCE SHEET (BS)	VAT ONLY COUNCIL COUNCIL		VAT ONLY HRA BALANCE SHEET 21	661060 DIRECT PAYMENTS 236000 SHORT TERM PROVISIONS -	308.60 2000.00	308.60 0.00
	Living Wage Foundation		F21200	INCLUSIVE ECONOMY & EMPLOYME		INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	645000 MEMBERSHIP FEES	660.00	110.00
02-May-25	London Councils	Commercial	F28200	ON STREET PARKING & ENFORCEM	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	642620 MEMBERSHIP AND SUBSCRIP	1500.00	0.00
02-May-25	Malearn Limited	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG		EDUCATION, YOUTH & CHILDCARE 104	INTEGRATED YOUTH SERVICES 10AFH PARKING 10GCJB	641520 EVENTS 642620 MEMBERSHIP AND SUBSCRIP	6139.50 16216.20	0.00 2702.70
	Marlborough Surfacing Ltd f	Commercial	F28200	ON STREET PARKING & ENFORCEM	PUBLIC REALM 1000	PARKING & ROAD SAFETY 10GCJ				

02-May-25 02-May-25	Max Associates (Holdings) Ltd Nexus Fusion Ltd North East London NHS Foundation Trust	Commercial NHS/Medical Bodies	F14040 F11700 F19720	LEISURE CONTRACT COMMUNITY MENTAL HEALTH TEAM CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A		LEISURE 10EAB MENTAL HEALTH 10ABE CHILDRENS COMMISSIONING UNIT 10ACE		1800.00 258.53 1757500.00	300.00 43.09 0.00
02-May-25 02-May-25			F16440 F24040	OUT OF BOROUGH SPECIAL SCHL T BUSINESS PARTNERS & HR ADVISE		CHILDREN & YOUNG PEOPLE DISABI 1 HR & OD 10CA	CHILDRENS DISABILITY TEAM 10AHC HR & OD 10CAA	631000 DIRECT TRANSPORT 611480 STAFF DEVELOPMENT AND T	4500.00 978.00	0.00 163.00
02-May-25	Professional Lift Services		F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES		COMPLIANCE & QUALITY ASSURANCE 10G		1764.00	294.00
			F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES		COMPLIANCE & QUALITY ASSURANCE 10G		1979.10	329.85
02-May-25 02-May-25	Professional Lift Services Professional Lift Services		F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES		COMPLIANCE & QUALITY ASSURANCE 10G COMPLIANCE & QUALITY ASSURANCE 10G		1755.60 10629.00	292.60 1771.50
02-May-25	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEM	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	642620 MEMBERSHIP AND SUBSCRIP	3864.00	644.00
02-May-25 02-May-25	REL Davian Ltd Safe Kids Walking Ltd		F24040 F12300	BUSINESS PARTNERS & HR ADVISE MOPAC LCPF	HR & OD 10C HOUSING, ENVRNMNT & COMMUNTIES	HR & OD 10CA	HR & OD 10CAA MOPAC AND GRANT FUNDED 10GAG	611480 STAFF DEVELOPMENT AND T 641360 ADVERTISING PUBLICITY &	465.00 2760.00	0.00 460.00
02-May-25	Sai-Pac (UK) Ltd	Commercial	F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNTIES	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GC		6333.36	1055.56
02-May-25			H05000		COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8705.00	0.00
02-May-25 02-May-25	T1 Building and Mobility Ltd Thomas Legal Costs Ltd		F01200 F21350		COUNCIL COUNCIL HOUSING, ENVRNMNT & COMMUNTIES	GENERAL FUND 1	GENERAL FUND CAPITAL 12 HOUSING NEIGHBOURHOODS 10GBC	115340 CAPITAL OUTLAY 641620 LEGAL FEES	6363.80 492.00	0.00 82.00
02-May-25	Vanquish Consultancy Limited		F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641640 PROFESSIONAL SERVCES -	1080.00	0.00
02-May-25	Veritas Solicitors		H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1500.00	0.00
	White Arkitekter AB White Arkitekter AB		F21040 F21040		INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	1740.00 780.00	290.00 130.00
02-May-25	Yorkshire Purchasing Organisation	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU		DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	906.73	151.12
02-May-25	Zanele Ltd Zebedee's Lunch Box Ltd		F11220 F17120	LEARNING DISABILITIES SUPPORT ABBEY NURSERY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA LOCALITIES 10AI	DISABILITIES CARE PACKAGES 10AAB UNIVERSAL SERVICES 10AID	651580 RESIDENTIAL PLCMNTS PRI 641180 CATERING AND VENDING SU	2640.00 518.70	440.00 86.45
02-May-25 02-May-25	Zebedee's Lunch Box Ltd Zebedee's Lunch Box Ltd		F17120 F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641180 CATERING AND VENDING SU	518.70 569.10	94.85
	Zebedee's Lunch Box Ltd		F17120		PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641180 CATERING AND VENDING SU	522.06	87.01
06-May-25 06-May-25			F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 104	GENERAL FUND 1 ADULTS DISABILITY 10AA	GENERAL FUND CAPITAL 12 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 661060 DIRECT PAYMENTS	1200.00 440.96	200.00 0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	512.60	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F11580	CWD SOCIAL CARE SERVICE PROV MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	571.72 509.24	0.00
06-May-25	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	270.76	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	577.52	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 1	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2712.00 469.84	0.00
06-May-25			F16440	OUT OF BOROUGH SPECIAL SCHL T		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	562.50	0.00
06-May-25	Redacted		F16440	OUT OF BOROUGH SPECIAL SCHL T			CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	281.25	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	941.20 1316.12	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	721.76	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1282.73 2083.36	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1056.76	0.00
	Access & Lock Ltd_f Access & Lock Ltd_f		D60800 D60800		DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICS EXCL P 641720 SECURITY SERVICS EXCL P	288.00 576.00	48.00 96.00
	Active Recruitment SEN Limited		D60760		DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1584.00	264.00
			F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	485.13	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI 1 ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	622.92 606.68	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 06-May-25	Redacted Redacted	Direct Payment Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 1	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	3338.98 396.76	0.00
06-May-25	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1134.52	0.00
06-May-25	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	933.40	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	3638.48 892.00	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	402.72	0.00
06-May-25 06-May-25	Redacted Redacted		F16440 F11220	OUT OF BOROUGH SPECIAL SCHL T LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI 1 ADULTS DISABILITY 10AA	CHILDRENS DISABILITY TEAM 10AHC DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	281.25 1776.00	0.00
06-May-25	Redacted		F16440	OUT OF BOROUGH SPECIAL SCHL 1			CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	750.00	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI 1 ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	322.72 2679.68	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	610.72	0.00
06-May-25	Redacted		F16440	OUT OF BOROUGH SPECIAL SCHL T			CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 1	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	580.00 344.80	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	672.52	0.00
06-May-25 06-May-25	Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 1	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2045.32 416.92	0.00
06-May-25	Redacted Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1765.60	0.00
06-May-25			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	717.44	0.00
06-May-25 06-May-25	Redacted Redacted		F16440 F11220	OUT OF BOROUGH SPECIAL SCHL T LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI 1 ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	375.00 438.32	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2203.52	0.00
06-May-25 06-May-25	Redacted Redacted		F16440 F11220	OUT OF BOROUGH SPECIAL SCHL T LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI 1 ADULTS DISABILITY 10AA	CHILDRENS DISABILITY TEAM 10AHC DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	562.50 1309.52	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	5050.16	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1211.87	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2393.16 2412.56	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1235.44	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	457.21 682.45	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	1210.16	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F10340	CWD SOCIAL CARE SERVICE PROV SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	392.92 851.44	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 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 06-May-25	Redacted Redacted		F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	430.76 1786.92	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	622.92	0.00
06-May-25 06-May-25	Redacted Redacted		F11580 F15680	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 1	MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	479.92 392.92	0.00
06-May-25		Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	324.80	0.00
06-May-25		Other Entities and Individuals		LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCH. 1			DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	440.80	0.00
06-May-25 06-May-25			F16440 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	300.00 697.72	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	2866.16	0.00
06-May-25 06-May-25			F10340 F10300	SENSORY SUPPORT SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1020.56 1494.16	0.00
06-May-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	2742.08	0.00
06-May-25 06-May-25			F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2970.28 1362.68	0.00
06-May-25	Redacted	Other Entities and Individuals		OCCUPATIONAL HEALTH	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	651780 PRIVATE CONTRACTORS PAY	1362.68	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	322.72	0.00
06-May-25 06-May-25			F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	839.52 957.44	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1056.04	0.00
06-May-25 06-May-25			F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1262.08 786.08	0.00
06-May-25			F10380 F16440	OUT OF BOROUGH SPECIAL SCHL 1			CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	786.08 312.50	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	1579.32	0.00
06-May-25 06-May-25	Redacted		F16440 F16440	OUT OF BOROUGH SPECIAL SCHL 1 OUT OF BOROUGH SPECIAL SCHL 1		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1	CHILDRENS DISABILITY TEAM 10AHC CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	281.25 375.00	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
06-May-25 06-May-25			F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABLE	ADULTS CARE PACKAGES 10ABB CHILDRENS DISABILITY TEAM 10AHC	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1080.80 562.50	0.00
06-May-25			F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	508.28	0.00

06-May-25	Redacted				PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1055.04	0.00
06-May-25 06-May-25	Redacted Redacted			MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	4504.12 1398.84	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	1827.36	0.00
06-May-25 06-May-25	Redacted Redacted			LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL 1		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 1	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	457.00 375.00	0.00
06-May-25	Redacted	Direct Payment		CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	344.80	0.00
06-May-25	Redacted				PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	440.80	0.00
06-May-25 06-May-25	Redacted Redacted			LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	851.44 818.76	0.00
06-May-25	Redacted		F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	375.00	0.00
06-May-25 06-May-25	Redacted Redacted			CWD SOCIAL CARE SERVICE PROVINGE SOCIAL CARE SERVICE PROVINGE PROV		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	692.92 5017.28	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	4074.28	0.00
06-May-25 06-May-25	Redacted Redacted			BUS SUPPORT & COMPLIANCE LEARNING DISABILITIES SUPPORT	BE FIRST BE FIRST	BE FIRST I&E 1 ADULTS DISABILITY 10AA	BE FIRST MANAGEMENT 10 DISABILITIES CARE PACKAGES 10AAB	641440 CONSULTANCY FEES 517800 DIRECT PAYMENTS INCOME	414.00 813.48	69.00 0.00
06-May-25				SOCIAL SUPP SUPPORT FOR CARE		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
06-May-25	Redacted				PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	578.76	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1616.68 1272.04	0.00
06-May-25	BD Management Services Limited	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621040 CYC/PLANNED MTCE - MECH	1403.68	233.95
06-May-25	BD Management Services Limited Be First (Regeneration) Ltd				PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULTS CARE & SUPPORT 10AB HRA 2	ADULTS HOMES & CENTRES 10ABC HRA CAPITAL 22	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	1349.65 31800.00	224.94 5300.00
06-May-25	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR	168170.70	28028.45
	Be First (Regeneration) Ltd Be First (Regeneration) Ltd				COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	369.60 4004.40	61.60 667.40
	Be First (Regeneration) Ltd				COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5994.00	999.00
06-May-25	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	271.76	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 1	ADULTS CARE PACKAGES 10ABB CHILDRENS DISABILITY TEAM 10AHC	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1243.88 375.00	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	2812.32	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 1	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	895.96 1095.72	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	711.64	0.00
06-May-25	Redacted			LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1087.24	0.00
06-May-25 06-May-25	Redacted Redacted			LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARE		ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2197.52 442.16	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	851.44	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 1	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2612.60 269.80	0.00
06-May-25	Redacted			LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1107.16	0.00
06-May-25	Redacted			LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	4314.62	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROVIDED SOCIAL CARE		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	272.72 959.28	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	3619.16	0.00
06-May-25 06-May-25	Redacted Redacted			LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNIT		ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1203.32 1825.52	0.00
06-May-25	Redacted			LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	440.80	0.00
06-May-25	Redacted		F10300 F11220	SOCIAL SUPP SUPPORT FOR CARE		ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	520.00 3223.16	0.00
06-May-25 06-May-25	Redacted Redacted			LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL 1		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	3223.16	0.00
06-May-25	Redacted			SUPPORT WITH MEMORY & COGNIT		ADULT'S CARE & SUPPORT 10AB		517800 DIRECT PAYMENTS INCOME	912.76	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	960.00 650.16	0.00
06-May-25	By Education Barking Ltd_f		F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	SCHOOL ESTATE AND ORGANISATION 10A		775824.16	
06-May-25	Redacted Redacted			CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI 1 ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	271.76 1935.52	0.00
06-May-25 06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS INCOME	440.68	0.00
06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1433.20	0.00
06-May-25 06-May-25	Redacted Redacted			CWD SOCIAL CARE SERVICE PROVINGE SOCIAL CARE SERVICE PROVINGE PROV		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	294.80 622.92	0.00
06-May-25	Redacted	Direct Payment		LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	315.00	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1437.24 2115.80	0.00
06-May-25	Redacted			PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1036.62	0.00
06-May-25	Castell Howell Ltd Redacted		F19320 F10380	TREWERN OUTDOOR EDUCATION C PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/ ADULTS CARE & SUPPORT 10AB	INTEGRATED YOUTH SERVICES 10AFH ADULTS CARE PACKAGES 10ABB	641180 CATERING AND VENDING SU 517800 DIRECT PAYMENTS INCOME	448.84 836.24	3.18 0.00
06-May-25 06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	3347.44	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	653.52	0.00
06-May-25 06-May-25	Redacted Redacted			PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	810.16 6743.80	0.00
06-May-25	Redacted	Direct Payment		CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	432.60	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI 1 ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	622.92 4385.91	0.00
06-May-25	Redacted			CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	826.24	0.00
06-May-25	Redacted			OUT OF BOROUGH SPECIAL SCHL 1 SOCIAL SUPP SUPPORT FOR CARE		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	450.00 1040.00	0.00
06-May-25 06-May-25	Redacted Redacted		F10300 F11220	LEARNING DISABILITIES SUPPORT		ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1124.88	0.00
06-May-25	Redacted	Other Entities and Individuals			HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	651780 PRIVATE CONTRACTORS PAY	1305.00	0.00
06-May-25 06-May-25	Redacted Redacted				PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1699.92 2992.84	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3405.24	0.00
06-May-25 06-May-25	Redacted Redacted		F11580 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	851.36 1853.48	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	2272.44	0.00
06-May-25	Redacted Chica UK Ltd			OUT OF BOROUGH SPECIAL SCHL 1 FRIZLANDS DEPOT TRANSP WORKS		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	750.00	0.00
06-May-25 06-May-25	Civica UK Ltd Redacted		F27520 F10380		PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	WASTE, FLEET AND TRANSPORT 10G0 ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	631040 VEHICLE REPAIRS & MAINT 661060 DIRECT PAYMENTS	12100.93 2483.32	2016.82 0.00
06-May-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE LEARNING DISABILITIES SUPPORT		ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	514.16	0.00
06-May-25 06-May-25	Redacted Redacted				PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	659.24 1038.72	0.00
06-May-25	Cromwell Polythene Limited	Commercial	F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNTIES	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GC	641820 STREET SWEEPING	4161.02	693.50
06-May-25 06-May-25	CSG Ushers Ltd Redacted		F26360 F10380		PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS ADULTS CARE & SUPPORT 10AB	ARBORICULTURE 10GCBA ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 661060 DIRECT PAYMENTS	384.00 1946.48	64.00 0.00
06-May-25 06-May-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE			ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	400.40	0.00
06-May-25	Redacted			CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	274.80	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL 1		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 375.00	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	509.24	0.00
06-May-25 06-May-25	Redacted Redacted			CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI 1 ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1646.72 1124.92	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	1056.48	0.00
06-May-25	Redacted Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 ADULTS DISABILITY 10AA		661060 DIRECT PAYMENTS	534.22	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 1	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	4056.00 521.76	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 1	ADULTS CARE PACKAGES 10ABB CHILDRENS DISABILITY TEAM 10AHC	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1802.60 525.00	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	845.36	0.00
06-May-25	Redacted Redacted			LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	872.20 436.32	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT		ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	436.32 1789.48	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	877.68	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	3835.08 405.00	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	4257.00	0.00
06-May-25			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	577.68	0.00

06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	912.56	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1760.00 1283.00	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F10400	SUPPORT WITH MEMORY & COGNIT		ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		1283.00	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	321.64	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Other Entities and Individuals	F10380 F12100	PHYSICAL SUPPORT COMMUNITY SAFETY ENFORCEMENT	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES	ADULTS CARE & SUPPORT 10AB ENFORCEMENT 10GA	ADULTS CARE PACKAGES 10ABB CCTV & SECURITY 10GAE	517800 DIRECT PAYMENTS INCOME 611480 STAFF DEVELOPMENT AND T	827.68 3100.00	0.00
06-May-25	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	332.30	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI : CHILDREN & YOUNG PEOPLE DISABI :		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	522.92 321.64	0.00
06-May-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	769.16	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI ADULTS DISABILITY 10AA	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	419.84 714.36	0.00
06-May-25	Redacted		F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A		CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	500.00	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	459.16	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10340	PHYSICAL SUPPORT SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1083.80 1640.96	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	375.00	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	472.72 369.54	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	2847.16	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARE		ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2700.08 910.00	0.00
06-May-25	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1498.52	0.00
06-May-25	Redacted		F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1125.20	0.00
06-May-25 06-May-25	Redacted Early Years Cocoon C.I.C		F11220 F23270		STRATEGY 10D	ADULTS DISABILITY 10AA STRATEGY & INSIGHT 10DC	DISABILITIES CARE PACKAGES 10AAB PARTICIPATION AND ENGAGEMENT 10DCE		4576.72 500.00	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2401.84	0.00
06-May-25 06-May-25	Education Property Partnership Limited Redacted		F19320 F15680	TREWERN OUTDOOR EDUCATION OF COMPANY OF COMP		CHILDREN & YOUNG PEOPLE DISABI	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES - 661060 DIRECT PAYMENTS	6224.23 419.80	1037.37
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1436.16	0.00
06-May-25 06-May-25	Redacted Redacted		F10300 F10300	SOCIAL SUPP SUPPORT FOR CARE SOCIAL SUPP SUPPORT FOR CARE		ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1398.96 900.00	0.00
06-May-25	Redacted		F10300	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS	1467.40	0.00
06-May-25	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	372.92	0.00
06-May-25 06-May-25	Redacted Redacted		F16440 F10380	OUT OF BOROUGH SPECIAL SCHL 1 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	281.25 963.96	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	1930.48	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL ¹		CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	588.42 375.00	0.00
06-May-25	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	321.76	0.00
06-May-25			F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1527.16	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI :		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	326.76 321.76	0.00
06-May-25	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	4505.52	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F11220	CWD SOCIAL CARE SERVICE PROF LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI : ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 1150.16	0.00
06-May-25	Redacted		F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	272.92	0.00
06-May-25	Redacted		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB		517800 DIRECT PAYMENTS INCOME	2996.96	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1492.92 760.80	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	372.72	0.00
06-May-25 06-May-25	Redacted		F10380 D60800	PHYSICAL SUPPORT ERKENWALD CAMPUS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	ADULTS CARE PACKAGES 10ABB ALTERNATIVE PROVISION 40GA	661060 DIRECT PAYMENTS 641300 STATIONERY	1053.92 484.79	0.00 80.80
06-May-25	Redacted		F16440	OUT OF BOROUGH SPECIAL SCHL			CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	645.96	0.00
06-May-25 06-May-25	Everyone Active Everyone Active		B20030 B20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	583.00 445.00	0.00
06-May-25	Evouchers Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	450.00	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	864.96 582.30	0.00
06-May-25			F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	272.92	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	714.36	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1970.56 1488.28	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	1433.00	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS DISABILITY TEAM 10AHC	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2061.56 281.25	0.00
06-May-25			F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	582.92	0.00
06-May-25	Redacted		F10300	SOCIAL SUPP SUPPORT FOR CARE		ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	390.00	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F10300	CWD SOCIAL CARE SERVICE PROV SOCIAL SUPP SUPPORT FOR CARE		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	522.92 1040.00	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	444.84	0.00
06-May-25 06-May-25	Fiona Munro Redacted		F15680 D60200	CWD SOCIAL CARE SERVICE PROV EXTENDED OFFER FOR 2 YRS OLD		CHILDREN & YOUNG PEOPLE DISABI : DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	18000.00 5872.80	3000.00 978.80
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1502.76	0.00
06-May-25 06-May-25	Focus Media Uk Ltd Redacted		F15880 F10380	INTERNAL FOSTERING PLACEMENT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	641360 ADVERTISING PUBLICITY & 517800 DIRECT PAYMENTS INCOME	3282.00 356.60	547.00 0.00
06-May-25			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1128.72	0.00
06-May-25	Redacted		F10400	SUPPORT WITH MEMORY & COGNIT		ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		777.76	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1010.04 1227.44	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL			CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI : CHILDREN & YOUNG PEOPLE DISABI :		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 319.80	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	988.32	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL 1		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABLE	DISABILITIES CARE PACKAGES 10AAB CHILDRENS DISABILITY TEAM 10AHC	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	273.48 281.25	0.00
06-May-25			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	848.48	0.00
06-May-25			F10380 F11220	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	616.36 1484.96	0.00
06-May-25 06-May-25			F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	705.32	0.00
06-May-25			F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2268.16	0.00
	Gateway Qualifications Gateway Qualifications		F18120 F18120	ADULT COLLEGE ADULT COLLEGE	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG EMPLOYMENT TEAM 10EBG	644120 EXAM FEES 644120 EXAM FEES	487.50 487.50	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	551.60	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	3597.08 926.56	0.00
06-May-25			B20140	DEVELOPMENT DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	621560 OPEN SPACES WORKS		8160.00
06-May-25	Redacted		F10400	SUPPORT WITH MEMORY & COGNIT		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		1354.96	0.00
06-May-25 06-May-25			F15680 F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI : CHILDREN & YOUNG PEOPLE DISABI :		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	444.80 371.62	0.00
06-May-25	Greenspace Information for Greater Londo	Commercial	B20050	ITP EXCL S106 & CIL	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	642180 INTERNET COSTS	4740.00	790.00
06-May-25 06-May-25			F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	3861.84 714.56	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	269.80	0.00
06-May-25 06-May-25			F15680 F10380	CWD SOCIAL CARE SERVICE PROP PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI : ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.84 1774.16	0.00
06-May-25 06-May-25			F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1774.16 949.40	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	522.92	0.00
06-May-25 06-May-25	Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PRO		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1951.98 372.72	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	281.25	0.00
06-May-25 06-May-25			F15680 F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI : CHILDREN & YOUNG PEOPLE DISABI :		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 2022.92	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1131.40	0.00
06-May-25		Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	297.92	0.00

	Redacted	Direct Payment	F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	959.16	0.00
	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1797.00 1180.84	0.00
06-May-25 06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS INCOME	1634.56	0.00
	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	447.28	0.00
	Redacted Redacted		F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	988.32 1972.84	0.00
	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	521.76	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2475.16	0.00
	Redacted Redacted		F16440 F16440	OUT OF BOROUGH SPECIAL SCHL 1 OUT OF BOROUGH SPECIAL SCHL 1			I CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	375.00 525.00	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	1077.02	0.00
06-May-25	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	1119.80	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	321.76 7945.52	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1741.12	0.00
	Redacted Redacted		F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI ADULT'S CARE & SUPPORT 10AB	I CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	272.92 851.44	0.00
06-May-25	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	932.30	0.00
	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1396.16	0.00
	Redacted IPRS Ltd		F15680 F24000	CWD SOCIAL CARE SERVICE PROV OCCUPATIONAL HEALTH	PEOPLE & RESILIENCE 10A HR & OD 10C	CHILDREN & YOUNG PEOPLE DISABI HR & OD 10CA	HR & OD 10CAA	661060 DIRECT PAYMENTS 641140 PURCHASE - FOUR FURN &	722.72 1390.00	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2798.96	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVINGE PROVI		CHILDREN & YOUNG PEOPLE DISABI CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	344.84 372.72	0.00
	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	522.92	0.00
	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1246.36	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI ADULT'S CARE & SUPPORT 10AB	I CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	309.26 1302.64	0.00
	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2811.44	0.00
	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2207.32	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2576.76 3862.80	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	780.52	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F11580	CWD SOCIAL CARE SERVICE PROV MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI ADULT'S CARE & SUPPORT 10AB	I CWD PLACEMENTS 10AHD MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	621.76 1261.80	0.00
06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1550.16	0.00
06-May-25	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1143.72	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F11580		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1839.96 1220.80	0.00
	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	748.64	0.00
	Redacted		F16440	OUT OF BOROUGH SPECIAL SCHL 1 PHYSICAL SUPPORT		CHILDREN & YOUNG PEOPLE DISABI ADULT'S CARE & SUPPORT 10AB	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	525.00	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TUAB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	920.04 1750.16	0.00
06-May-25	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	321.76	0.00
06-May-25 06-May-25	Redacted Redacted		F10300 F10380	SOCIAL SUPP SUPPORT FOR CARE PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	780.00 1370.68	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1742.66	0.00
06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1213.04	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARE		ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	3414.56 520.00	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	745.12	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1038.00 1682.72	0.00
06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES TOABB	517800 DIRECT PAYMENTS INCOME	1085.18	0.00
	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1817.40	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	990.92 386.56	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	299.84	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1433.72 606.20	0.00
	Redacted		F10380 F10300	SOCIAL SUPPORT FOR CARE		ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	780.00	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL 1			CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	525.00	0.00
	Redacted Redacted		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2154.68 474.00	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2318.70	0.00
06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	410.16	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1275.32 2616.18	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	5962.44	0.00
	Redacted Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2854.76 1095.72	0.00
06-May-25	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	525.17	0.00
	Redacted		D61780	MAYESBROOK PARK SCHOOL (PRU		DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	600.00	0.00
	Redacted Redacted		F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	714.56 632.00	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	851.20	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1365.00 2466.64	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	285.42	0.00
06-May-25 06-May-25	Redacted Redacted		F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1978.44 1043.76	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	318.00	0.00
	Redacted		F11580		PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		303.92	0.00
06-May-25	Redacted Redacted		F10400 F11580	SUPPORT WITH MEMORY & COGNIT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		1771.76 2045.44	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	371.76	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	603.56 1330.44	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	369.80	0.00
06-May-25	Redacted Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1123.50	0.00
06-May-25 06-May-25	Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1592.00 6967.92	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	853.60	0.00
06-May-25 06-May-25		Other Entities and Individuals Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI ADULT'S CARE & SUPPORT 10AB	I CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	319.80 1262.48	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	365.44	0.00
	Redacted Redacted		F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1467.40 1600.24	0.00
	Redacted		F11220 F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1792.22	0.00
06-May-25	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	319.80	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI	DISABILITIES CARE PACKAGES 10AAB I CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1155.72 272.92	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	482.60	0.00
	Redacted Redacted		F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1651.84 868.56	0.00
	Redacted Redacted		F11220 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	868.56 649.44	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	2976.16	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F11220	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI ADULTS DISABILITY 10AA	I CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	252.20 714.36	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2749.96	0.00
06-May-25	Redacted Redacted	Direct Payment	F16440 F15680	OUT OF BOROUGH SPECIAL SCHL 1 CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI CHILDREN & YOUNG PEOPLE DISABI	I CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1200.00 419.84	0.00
06-May-25 06-May-25			F15680 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	419.84 1356.28	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	608.34	0.00
06-May-25 06-May-25			F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI	DISABILITIES CARE PACKAGES 10AAB I CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	805.16 272.72	0.00
y 20						DIGNOI				

May-26 Related	## 1121.32 ## 122.32 ## 123.33 ## 123.32	0.00
Sebased	ME 491.80 1121.32 420.00 577.68 1234.40 1810.16 1810.1	0.00 70.00 0.00 0.00 0.00 0.00 0.00 0.0
Oktober Okto	1121.32 420.00 577.68 1234.40 1810.16 SSES 8400.00 ME 2339.32 1880.00 ME 2339.32 1880.00 ME 390.00 ME 146.82 ME 265.22 1467.40 ME 273.30 ME 156.78 ME 166.88 146.83 ME 27205.30 ME 166.88 ME 289.88 ME 289.88 ME 299.98 ME 1830.80 ME 190.80 ME 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Selection Light Service	577,68 1234,40 1810,16 SSES 8400,00 ME 2339,32 1880,00 ME 2339,32 1880,00 ME 360,00 ME 360,00 ME 378,28 271,76 336,00 377,00 360,00 377,00 ME 166,27 ME 265,27 ME 273,30 ME 273,30 ME 173,30 ME 173,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Model	1234.40 1810.16 1810.16 1810.16 1810.16 182.338.32 1880.00 1020.48 1422.36 1422.36 1422.36 1422.36 1423.36 1423.36 360.00 3600.00 375.00 3600.00 375.00 480.27 1467.40 1468.20 1469.20	0.00 1400.00 0.00 0.00 0.00 0.00 0.00 0.
Selection	SES 8400,00 Me 2339,32 1980,00 1020,48 1422,36 100,12 100,	1400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Description Princip	ME 2339,32 1980,00 1990,00 190	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Member M	1890.00 1020.48 1422.36 806.12 360.00 ME 738.23 321.76 7710.92 3271.78 271.78 271.78 271.78 280.00 375.00 380.00 375.00 380.00 375.00 480.27 ME 1167.04 1146.52 486.28 489.43 1427.28 48 27205.39 ME 4272.88 1467.40 1272.88 1467.40 1272.89 1467.40 1468.28 1469.28 1469.28 1469.30 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Description	ME 193.34 ME 293.84 ME 296.84 ME 396.00 ME 798.28 ME 798.28 ME 798.28 ME 197.09 ME 197.09 ME 198.29 ME 296.25 ME 273.36 ME 272.36 ME 272.36 ME 273.36 ME 273	0.00 6.00 0.00 0.00 0.00 0.00 0.00 0.00
Description Process	ME 906.12 360.00 ME 782.28 321.76 710.92 2271.76 336.00 360.00 360.00 375.00 ME 1167.04 1167.04 1167.04 ME 2025.2 1140.52 12025.2 ME 1167.04 ME 2025.2 1167.04 ME 2025.2 ME 1333.80 ME 4972.88 ME 994.83 ME 4772.88 ME 1333.80 ME 1333.80 ME 1060.00 ME 1765.56 ME 1765.56 ME 1765.50 ME 1765.50 ME 1765.50 ME 1765.50 ME 1765.50 ME 1765.50 ME 1865.29 ME 1865.30 ME 1865.30 ME 1865.30 ME 1200.00 ME 1969.92 ME 1969.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Description	ME 1930.98 ME 798.28 798.28 321.76 710.22 271.76 336.60 390.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 462.28 463.23 476.24 476.23 4776.36 4776.36 4776.36 4776.36 4776.36 4776.36 4777.36 4777.36 4777.36 4777.36 4777.36 4777.36 4777.36 4777.36 4777.36 4777.36 4777.36 4777.36 4777.36	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Mexicard	321.76 710.92 271.76 335.00 360.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 400.20 40	0.00 0.00 56.00 0.00 0.00 0.00 0.00 0.00
Gebage Contemporary Fision Chip Springer Fision Chip Spring	710.92 271.76 336.00 3900.00 3900.00 375.00 562.50 680.27 ME 1167.04 1146.52 ME 2625.52 ME 2625.52 ME 1467.48 ME 272.88 ME 4972.88 ME 93.38 ME 4972.88 ME 1333.96 ME 1335.96 1061.08 1086.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Geology	271.76 336.00 3860.00 375.00 3875.00 880.27 ME 1167.04 1148.52 ME 2652.52 1467.40 ME 273.08 ME 994.63 ME 4272.88 ME 327.05.30 ME 1333.80 ME 327.76.50 ME 1333.80 ME 327.76.16 1008.00 ME 1096.48 409.22 ME 4862.28 1743.40 1299.84 1224.20 ME 120000.00 ME 1999.92 1722.42 ME 1565.72 1743.60 ME 1565.72	0.00 600.00 0.00 0.00 0.00 0.00 0.00 0.
Mail of Composition Description Descri	3600.00 375.00 375.00 562.50 680.27 1167.04 1148.52 1467.40 ME 2652.52 1467.40 ME 994.63 ME 4272.88 1600.08 1333.80 ME 327.765.30 ME 723.56 1008.08 1008.08 1009.08 10	600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Challegram Propriet Product Propriet Product Program Program Product Program	375,00 680,27 ME 167,04 148,52 ME 167,04 149,52 ME 167,05 ME 167,05 ME 187,05 ME	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Column	952,90 680,27 ME 1167,04 1148,52 ME 2652,52 1467,40 ME 273,08 ME 934,63 ME 4272,88 ME 934,63 ME 327,705,30 ME 720,50 ME 1333,80 1304,00 1404,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
60-6May-25 Reducted Driver Payment F10300 Ph/SIGAL SUPPORT FEOVILE & RESULENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS	ME 1167.04 1145.52 ME 2652.52 1467.40 ME 2652.52 1467.40 ME 733.08 ME 4272.88 18.2 27205.30 ME 333.80 274.16 1058.01 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
CheMay-22 Redated Deve Pymment F10300 PHYSICAL SUPPORT PEOPLE & RESULENCE 10A ADLITS CARE \$ APPORT 10AD ADLITS CARE \$ APPORT 10AD CheMay-25 Redated Deve Pymment F10300 PHYSICAL SUPPORT PEOPLE & RESULENCE 10A ADLITS CARE \$ AD	1148,52 1 ME 2652,52 1 ME 733,08 ME 733,08 ME 894,63 ME 2720,50 ME 733,08 ME 100,00 ME 100,00 ME 100,00 ME 1555,72 ME 155	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Decklop	ME 1930.98 ME 273.08 ME 994.63 ME 4272.88 ME 27205.30 ME 773.36 ME 1333.80 1040.00 297.92 ME 4880.28 1066.48 493.32 1743.40 ME 123.25 1743.40 ME 123.25 ME 1998.94 ME 1353.66 ME 1998.92 PT 5 500.00 ME 1998.92 PT 5 500.00 ME 1998.92 ME 1998.92 ME 1998.92 ME 1998.94 ME 1998.95 ME 1998.96 ME 1998.97 ME 1998.97 ME 1998.97 ME 1998.97 ME 1998.97 ME 1998.98	0.00 0.00 0.00 4534.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00
60-May-25 Reducted	ME 733.08 ME 944.63 ME 944.63 ME 4272.88 ME 4272.88 ME 333.80 ME 1333.80 274.16 1008.01 ME 762.96 1008.01 ME 4868.28 1404.00 2998.84 1224.20 1209.00 ME 1309.00 ME 1999.92 Y S 500.00 714.36 ME 1565.72	0.00 0.00 0.00 4534.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Goldwy-25 Reducted Driect Pyriment F1030 Physiolas Support People a Resiluence 1nd ADLITS CARE ROLAGES 10488 517800 (DRECT PAYMENTS) Goldwy-25 Reducted Driect Pyriment F1030 Physiolas Support People a Resiluence 1nd ADLITS CARE SUPPORT 1048 ADLITS CARE ROLAGES 10488 517800 (DRECT PAYMENTS) Goldwy-25 Reducted Driect Pyriment F1030 Physiolas Support People a Resiluence 1nd ADLITS CARE SUPPORT 1048 ADLITS CARE ROLAGES 10488 517800 (DRECT PAYMENTS) Goldwy-25 Reducted Driect Pyriment F1030 Physiolas Support People a Resiluence 1nd ADLITS CARE SUPPORT 1048 ADLITS CARE ROLAGES 10488 517800 (DRECT PAYMENTS) Goldwy-25 Reducted Driect Pyriment F10300 Physiolas Support People a Resiluence 1nd ADLITS CARE SUPPORT 1048 ADLITS CARE ROLAGES 10488 517800 (DRECT PAYMENTS) Goldwy-25 Reducted Driect Pyriment F10300 Physiolas Support People a Resiluence 1nd ADLITS CARE SUPPORT 1048 ADLITS CARE ROLAGES 10488 517800 (DRECT PAYMENTS) Goldwy-25 Reducted Driect Pyriment F10300 Physiolas Support People a Resiluence 1nd ADLITS CARE SUPPORT 1048 ADLITS CARE ROLAGES 10488 517800 (DRECT PAYMENTS) Goldwy-25 Reducted Driect Pyriment F10300 Physiolas Support People a Resiluence 1nd ADLITS CARE SUPPORT 1048 ADLITS CARE ROLAGES 10488 517800 (DRECT PAYMENTS) Goldwy-25 Reducted Driect Pyriment F10300 Physiolas Support People a Resiluence 1nd ADLITS CARE SUPPORT 1048 ADLITS CARE ROLAGES 10488 617000 (DRECT PAYMENTS) Goldwy-25 Reducted Driect Pyriment F10300 Physiolas Support People a Resiluence 1nd ADLITS CARE SUPPORT 1048 A	ME 994.63 ME 427205.30 ME 72705.30 ME 782.36 ME 1333.80 1321.76 274.16 1368.61 1058.61 1068.61	0.00 0.00 4534.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Go-May-25 Machemat	18 27205.30 ME 1333.80 221.76 274.16 1050.271.76 1050.271.76 1050.271.76 1050.271.76 1050.271.76 1050.471.76 1050.	4534.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00
G6-May-25 Reducined	ME 782.36 ME 1333.80 ME 1333.80 ME 1333.80 ME 1333.80 ME 1363.81 ME 1726.56 ME 1068.68 ME 1468.28 ME 135.06 ME 1969.04 ME 1965.72 ME 1565.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Go-May-25 Reducted	ME 1333.80 121.76 274.16 1030.61 1030.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Go-May-25 Reducted	274.16 1096.01 1096.01 1096.01 1096.01 1096.02 1096.02 1096.02 1096.02 1743.40 1224.20 ME 33.96 120000.00 ME 39.92 1798.20 1714.36 1806.02 1714.36 1806.02 180	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Go-May-25 Reducted	ME 1096.01 1096.01 1096.01 1096.01 1096.00 109	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Go-May-25 Reducted	1661.88 1040.00 297.92 ME 4689.28 1656.48 439.32 1743.40 2998.84 1224.20 ME 1305.96 1020.00 ME 1996.92 YY S 500.00 714.36 ME 1565.72 ME 1667.64 ME 1667.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
60-May-25 Reducted	1040,00 297.92 ME 4889.28 4689.28 1056.48 439.32 1743.40 1224.20 ME 335.96 1102.92 YS 500.00 714.36 ME 1565.72 ME 1565.72 ME 1565.72 ME 1565.75 ME 1565.76 ME 1565.76 ME 1565.76 ME 1565.76 ME 1565.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Go-May-25 Reducted	297.92 ME 4869.28 1056.48 439.32 1743.40 2999.84 1224.20 ME 335.96 120000.00 ME 1998.92 Y S 500.00 714.36 ME 1565.72 ME 1565.72 ME 1567.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0.6-May-26 Reducted	1056.48 439.32 1743.40 2999.84 1224.20 ME 335.96 120000.00 ME 1998.92 1022.92 1074.36 ME 500.00 714.36 ME 1565.72 ME 1067.64	0.00 0.00 0.00 0.00 0.00 0.00 20000.00 0.00 0.00
60-May-25 Reducted	439.32 1743.40 2999.84 1224.20 ME 335.96 120000.00 ME 1998.92 1022.92 Y S 500.00 714.36 ME 1565.72 ME 1067.64	0.00 0.00 0.00 0.00 0.00 20000.00 0.00
60-May-25 Reducted	1743.40 2999.84 1224.20 ME 335.96 120000.00 ME 1998.92 1022.92 YY S 500.00 774.36 ME 1565.72 ME 1067.64	0.00 0.00 0.00 0.00 20000.00 0.00 0.00
0.6-May-26 Reducted	ME 1224.20 ME 335.96 120000.00 ME 1998.92 1022.92 Y S 500.00 714.36 ME 1565.72 ME 1067.64	0.00 0.00 20000.00 0.00 0.00 0.00
0.6-May-26 December Direct Payment F1120 Lamning Disabilities Support Poorle a Resilience 10A Dut to Disability 10A Disabilities Care Paccaces 10AB S1780 DIRECT PAYMENTS I O6-May-28 Reducted Direct Payment F1040 Direct Pay	ME 335.96 120000.00 ME 1998.92 1022.92 YY S 500.00 714.36 ME 1565.72 ME 1067.64	0.00 20000.00 0.00 0.00 0.00
Go-May-25 Mactanet	120000.00 ME 1998.92 1022.92 YYS 500.00 714.36 ME 1565.72 ME 1067.64	20000.00 0.00 0.00 0.00
G6-May-25 Reducted	1022.92 2Y S 500.00 714.36 ME 1565.72 ME 1067.64	0.00
Go-May-25 Moderated Other Emilies and Individuals P22270 PARTICIPATION & EMAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSAGEMENT TO VOLD STRATEGY & INSIGHT 100C PARTICIPATION AD INSTALL PARTICIPATION AD INS	Y S 500.00 714.36 ME 1565.72 ME 1067.64	0.00
Go-May-25 Reducted	ME 1565.72 ME 1067.64	
66-May-26 Reducted	ME 1067.64	0.00
Go-May-25 Reducted		0.00
G6-May-25 Redacted	ME 2044.00	0.00
60-May-25 Reducted	910.00	0.00
66-May-25 Redacted	ME 1690.74 375.00	0.00
Go-May-25 Reducted Direct Payment F1120 LEARNING DISABILITY ES AUPORT FEORLE & RESILIENCE 10A ADIL'TS DAS-BUILTY 10AA DISABILITIES CAPEC PACKAGES 10AB 517800 DIRECT PAYMENTS 06-May-25 Reducted Direct Payment F10580 PHYSICAL SUPPORT TO BE SELIENCE 10A ADIL'TS CARE & SUPPORT 10AB ADIL'TS CARE & SUPPORT 10AB <td>271.76</td> <td>0.00</td>	271.76	0.00
06-May-28 Rodacided Direct Payment F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADLUTS CARE & SUPPORT 10AB ADLUTS CARE PACKAGES 10ABB 661000 DIRECT PAYMENTS 06-May-28 Rodacided Direct Payment F16480 CVID SOCIAL CARE SERVICE PROP DEVER & RESILIENCE 10A CHILDREN & YOUND FEOPLE LISABIL 1 OF LIDER SIGNABILITY TEAM 10AFC 661000 DIRECT PAYMENTS 06-May-28 Rodacided Direct Payment F16480 CVID SOCIAL CARE SERVICE PROP DEVER & RESILIENCE 10A CHILDREN & YOUND FEOPLE DISABILITY TEAM 10AFC 661000 DIRECT PAYMENTS 06-May-25 Rodacided Direct Payment F16480 CVID SOCIAL CARE SERVICE PROP DEVER & RESILIENCE 10A CHILDREN & YOUND FEOPLE DISABILITY TEAM 10AFC 661000 DIRECT PAYMENTS	2217.56 VIE 3528.96	0.00
06-May-25 Redacted Direct Payment F1680 CWD SCOLAL CARE SERVICE PRO, PEOPLE & RESILIENCE 10A CHILDREN & YOUNG PEOPLE DISABI 1 CWD PLACEMENTS 10A-D 661060 DIRECT PAYMENTS 06-May-25 Redacted Direct Payment F1640 OUT OF BOROUGH SPECIAL SCH. 1 DEPOPLE & RESILIENCE 10A CHILDREN & YOUNG PEOPLE DISABI 1 CHILDRENS DISABILITY TEAM 10A-D 661060 DIRECT PAYMENTS 06-May-25 Redacted Direct Payment F16500 CVID SCOLAL CARE SERVICE PRO, PEOPLE & RESILIENCE 10A CHILDREN & YOUNG PEOPLE DISABI 1 CWD PLACEMENTS 10A-D 661060 DIRECT PAYMENTS 06-May-25 Redacted Direct Payment F16500 CVID SCOLAL CARE SERVICE PRO, PEOPLE B RESILIENCE 10A CHILDREN & YOUNG PEOPLE DISABI 1 CWD PLACEMENTS 10A-D 661060 DIRECT PAYMENTS	VIE 3528.96 296.00	0.00
06-May-25 Redacted Direct Payment F15680 CWD SOCIAL CARE SERVICE PROV. PEOPLE & RESILIENCE 10A CHILDREN & YOUNG PEOPLE DISABI 1 CWD PLACEMENTS 10AHD 661060 DIRECT PAYMENTS	552.16	0.00
	750.00 880.36	0.00
	424.80	0.00
06-May-25 Redacted Direct Payment F11580 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 517800 DIRECT PAYMENTS II		0.00
06-May-25 Reducted Direct Payment F10300 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE PACKAGES 10ABB \$17800 DIRECT PAYMENTS II DIR		0.00
66-May-25 Redacted Direct Payment F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS II		0.00
06-May-25 Reducted Direct Payment F11220 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10AAB 661060 DIRECT PAYMENTS	1056.48	0.00
06-May-25 Reducted Direct Payment F1120 LEARNING DISABILITIES SUPPORT F00FLE & RESILIENCE TOA ADULTS DISABILITIES CAME PACKAGES TOAMS 6 17800 DIRECT PAYMENTS III. Direct Payment F1120 LEARNING DISABILITIES SUPPORT F00FLE & RESILIENCE TOA ADULTS DISABILITIES CAME PACKAGES TOAMS 6 17800 DIRECT PAYMENTS III.		0.00
06-May-25 Redacted Direct Payment F11580 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 517800 DIRECT PAYMENTS II		0.00
06-May-25 Reducted Direct Phyment F1120 LEARNING DISABILITIES SUPPORT PGOPLE & RESILIENCE TOA ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10ABB 51780 DIRECT PAYMENTSI DIR		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 II		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 II		0.00
06-May-28 Reducted Direct Phyment F1120 LEARNING DISABILITIES SUPPORT FOUR & RESILIENCE 10A ADULTS DISABILITIES CARE PACKAGES 10AAB 517800 DIRECT PAYMENTSI NE DIRECT		0.00
06-May-25 Redacted Direct Payment F11580 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 517800 DIRECT PAYMENTS II	ME 1181.08	0.00
06-May-25 Reducted Direct Payment F1640 OUT OF BOXOLOGH SPECIAL SCH. I PEOPLE & RESILIENCE 10A CHILDREN & YOUNG PEOPLE DISABI I CHILDRENS DISABILITY TEAM 10AHC 661600 DIRECT PAYMENTS I CHILDREN & YOUNG PEOPLE DISABILITY CHILDREN DISABILITY EXAM 10AHC 661600 DIRECT PAYMENTS II CHILDREN & YOUNG PEOPLE DISABILITY CHILDREN DISABILITY EXAM 10AHC 661600 DIRECT PAYMENTS II CHILDREN YOUNG PEOPLE DISABILITY CHILDREN DISABILITY EXAM 10AHC 661600 DIRECT PAYMENTS II CHILDREN YOUNG PEOPLE DISABILITY CHILDREN DISABILITY EXAMENT SILVEN PEOPLE PAYMENTS III CHILDREN YOUNG PEOPLE DISABILITY CHILDREN DISABILITY EXAMENT SILVEN PEOPLE PAYMENTS III CHILDREN YOUNG PEOPLE DISABILITY CHILDREN DISABILITY EXAMENT SILVEN PEOPLE PAYMENTS III CHILDREN YOUNG PEOPLE DISABILITY CHILDREN DISABILITY EXAMENT SILVEN PEOPLE PAYMENTS III CHILDREN YOUNG PEOPLE DISABILITY CHILDREN DISABILITY EXAMENT SILVEN PEOPLE PAYMENTS III CHILDREN YOUNG PEOPLE DISABILITY CHILDREN SILVEN PEOPLE PAYMENTS III CHILDREN YOUNG PEOPLE DISABILITY CHILDREN PEOPLE PAYMENTS III CHILDREN YOUNG PEOPLE PAYMENTS III C	450.00 ME 1007.30	0.00
06-May-25 Redacted Direct Payment F15680 CWD SOCIAL CARE SERVICE PROV. PEOPLE & RESILIENCE 10A CHILDREN & YOUNG PEOPLE DISABI 1 CWD PLACEMENTS 10AHD 661060 DIRECT PAYMENTS	334.26	0.00
06-May-25 Redacted Direct Payment F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS II		0.00
06-May-25 Reducted Direct Payment F15680 CVID SCOLAL CARE SERVICE PROV. EFFOLTE & RESILIENCE 10A CHILDREN & YOUNG PEOPLE IS/ABI 1 CVID PLACEMENTS 10A-PD 661600 DIRECT PAYMENTS OF A CHILDREN & YOUNG PEOPLE IS/ABI 1 CVID PLACEMENTS 10A-PD 661600 DIRECT PAYMENTS OF A CHILDREN & YOUNG PEOPLE A RESILIENCE 10A A DUITS CARE PACKAGES 10ABB 661600 DIRECT PAYMENTS	319.80 1898.16	0.00
06-May-25 Redacted Direct Payment F10340 SENSORY SUPPORT PEOPLE & RESILIENCE 10A ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10AAB 661060 DIRECT PAYMENTS	1843.60	0.00
06-May-25 Redacted Direct Payment F15680 CWD SOCIAL CARE SERVICE PRO\ PEOPLE & RESILIENCE 10A CHILDREN & YOUNG PEOPLE DISABI 1 CWD PLACEMENTS 10AHD 661060 DIRECT PAYMENTS	272.72 1877.62	0.00
06-May-25 Reducted Direct Payment F10300 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 66160 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 71780 DIRECT PAYMENTS IN CARE AS SUPPORT 10AB ADULTS CARE	1877.62 ME 15234.00	0.00
06-May-25 Reducted Direct Payment F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS II		0.00
06-May-25 Reducted Direct Payment F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE PACKAGES 10ABB \$17800 DIRECT PAYMENTS II DIR		0.00
06-May-25 Redacted Direct Payment F11220 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A ADULTS DISABILITIES CARE PACKAGES 10AAB 517800 DIRECT PAYMENTS II		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	1543.20	0.00
06-May-25 Reducted Direct Phyment F1120 LEARNING DISABILITIES EXPECT PEOPLE & RESILIENCE 10A ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10ABB 51780 DIRECT PAYMENTSI DIRECT PAYMENTSI MADUTS CARE PACKAGES 10ABB 51780 DIRECT PAYMENTSI MADUTS		0.00
06-May-25 Redacted Direct Payment F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS II		0.00
06-May-25 Reducted Direct Payment F1120 LEARNING DISABILITIES SUPPORT PGOPLE & RESILIENCE TOA ADULTS DISABILITY 10AA DISABILITIES CAPE PACKAGES 10AB 661600 DIRECT PAYMENTS OF A DULTS DISABILITY 10AA 661600 DIRECT PAYMENTS DISABILITY 10AA 10AB 10AB 10AB 10AB 10AB 10AB 10AB	ME 617.68	0.00
06-May-25 Redacted Direct Payment F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS II	ME 617.68 274.00	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 II	ME 617.68 274.00 1408.12 ME 1718.76	0.00
06-May-28 Reducted Direct Phyment F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE TOA ADULTS CARE & SUPPORT 10AS ADULTS CARE PACKAGES 10ABB 661600 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TOAB MENTAL HEALTH SOME F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TO THE F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TO THE F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TO THE F7800 DIRECT PAYMENTS IN CARE AS SUPPORT TO THE	ME 617.68 274.00 1408.12 ME 1718.76 ME 326.56	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	ME 617.68 274.00 1408.12 ME 1718.76 ME 326.56 1425.42	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 II	ME 617.68 274.00 1408.12 ME 1718.76 ME 326.56 1425.42 ME 1151.08 1740.66	0.00
	ME 617.68 274.00 1408.12 ME 1718.76 ME 326.56 1425.42 ME 1151.08 1740.66 ME 2546.38	0.00
06-May-25 Reducted Direct Payment F1120 LEARNING DISABILITIES SUPPORT FORUE & RESILIENCE TOA DULTS DISABILITIY 10AA DISABILITIES CARE PACKAGES TOAAB 661600 DIRECT PAYMENTS OF A CONTROL OF	ME 617.68 274.00 1408.12 ME 1718.76 ME 326.56 1425.42 ME 1151.08 1740.66	0.00
06-May-25 Redacted Direct Payment F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10AAB 661080 DIRECT PAYMENTS 06-May-25 Redacted Other Entities and Individuals F11220 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10AAB 661080 DIRECT PAYMENTS 06-May-25 Redacted Direct Payment F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & PACKAGES 10ABB 51780 DIRECT PAYMENTS	ME 617.68 274.00 1408.12 ME 1718.76 ME 326.56 1425.42 ME 1151.08 1740.66 ME 2546.38 6137.40 12981.00 ME 3443.32	0.00 0.00 0.00 0.00 0.00
06-May-25 Reducted Dreer Payment F1120 LEARNING DISABILITIES SUPPORT PGOPLE & RESILIENCE TOA DULTS DISABILITIES CARE PACKAGES TOAB 68100 DIRECT PAYMENTS 06-May-25 Reducted Dreer Payment F1030 PHYSICAL SUPPORT PGOPLE & RESILIENCE TOA DULTS DISABILITIES CARE PACKAGES TOAB 681000 DIRECT PAYMENTS 06-May-25 Reducted Dreer Payment F1030 PHYSICAL SUPPORT PGOPLE & RESILIENCE TOA DULTS DISABILITIES CARE PACKAGES TOAB 681000 DIRECT PAYMENTS 06-May-25 Reducted Dreer Payment F1030 PHYSICAL SUPPORT PGOPLE & RESILIENCE TOA DULTS DISABILITIES CARE PACKAGES TOAB 681000 DIRECT PAYMENTS IN TOAB 18 TO TOAB 18	ME 617.68 274.00 1408.12 ME 1718.76 ME 326.56 1425.42 ME 1151.08 1740.66 ME 2546.38 6137.40 12981.00 ME 3443.32 ME 590.84	0.00 0.00 0.00 0.00 0.00 0.00
06-May-25 Reducted Once Flyoment F1120 LEARNING DISABILITIES SUPPORT F00-F012 & RESILIENCE TOA ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10AB 66100 DIRECT PAYMENTS 06-May-25 Reducted Drec Playment F1030 PHYSICAL SUPPORT PEOPLE & RESILIENCE TOA ADULTS DISABILITIES CARE PACKAGES 10ABB 51780 DIRECT PAYMENTS 06-May-25 Reducted Drec Playment F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE TOA ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10ABB 51780 DIRECT PAYMENTS 06-May-25 Reducted Direct Playment F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE TOA ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10ABB 51780 DIRECT PAYMENTS 06-May-25 Reducted Direct Playment F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE TOA ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10ABB 51780 DIRECT PAYMENTS 06-May-25 Reducted Direct Playment F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE TOA ADULTS DIRABILITY 10AA DISABILITIES CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS 06-	ME 617.68 274.00 1408.12 1408.12 1408.12 ME 1718.76 1425.42 ME 1151.08 1740.66 ME 2546.38 6137.40 12981.00 ME 3443.32 ME 590.84 ME 704.72 ME 1597.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00
06-May-25 Reducted	ME 274.00 1408.12 274.00 1408.12 1718.76 ME 326.56 ME 326.56 ME 2546.38 1740.66 6137.40 12881.00 12881.00 ME 3443.32 4843.32 4845.32 4845.33 ME 704.72 ME 590.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
06-May-25 Reducted Once Flyoment F1120 LEARNING DISABILITIES SUPPORT F00-F012 & RESILIENCE TOA ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10AB 66100 DIRECT PAYMENTS 06-May-25 Reducted Drec Playment F1030 PHYSICAL SUPPORT PEOPLE & RESILIENCE TOA ADULTS DISABILITIES CARE PACKAGES 10ABB 51780 DIRECT PAYMENTS 06-May-25 Reducted Drec Playment F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE TOA ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10ABB 51780 DIRECT PAYMENTS 06-May-25 Reducted Direct Playment F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE TOA ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10ABB 51780 DIRECT PAYMENTS 06-May-25 Reducted Direct Playment F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE TOA ADULTS DISABILITY 10AA DISABILITIES CARE PACKAGES 10ABB 51780 DIRECT PAYMENTS 06-May-25 Reducted Direct Playment F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE TOA ADULTS DIRABILITY 10AA DISABILITIES CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS 06-	ME 617.68 274.00 1406.12 1406.12 ME 1718.76 ME 326.56 1425.42 ME 1151.08 1740.86 1740.86 1837.40 ME 2461.38 ME 3443.32 ME 590.84 ME 1579.32 2388.48 1275.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00

06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA		517800 DIRECT PAYMENTS INCOME	694.12	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1832.70 1980.56	0.00
06-May-25	Mr Stephen Coyle	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	7680.00	1280.00
06-May-25 06-May-25	Redacted Redacted	Other Entities and Individuals Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1300.30 557.84	0.00
06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS	6725.98	0.00
06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	796.56	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2364.48 1034.20	0.00
06-May-25			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2073.28	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2030.56 782.56	0.00
06-May-25	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1125.20	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1800.12 963.96	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	426.36	0.00
06-May-25	Redacted	Direct Payment	F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	825.92	0.00
06-May-25 06-May-25	Redacted Redacted		F10400 F10380	SUPPORT WITH MEMORY & COGNIT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3513.36 3059.72	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1467.40	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	3464.52 1459.56	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2182.44	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2684.76 1292.96	0.00
06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	943.04	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1708.12 1707.00	0.00
06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS INCOME	3861.68	0.00
06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1957.00	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2239.04 816.20	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1582.52	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1561.08 3129.70	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA		661060 DIRECT PAYMENTS	2138.16	0.00
06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	280.80	0.00
06-May-25 06-May-25	Redacted Redacted		F11580 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1084.48 1043.04	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	634.56	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	470.34 1000.16	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1980.41	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	331.68 1035.92	0.00
06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS	2281.36	0.00
06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	714.72	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 1	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	957.76 347.72	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	1053.74	0.00
06-May-25 06-May-25	Redacted Redacted		F16440 F11220	OUT OF BOROUGH SPECIAL SCHL 1 LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI 1 ADULTS DISABILITY 10AA	CHILDRENS DISABILITY TEAM 10AHC DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	375.00 1337.52	0.00
06-May-25	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A		CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	322.72	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	4195.47	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F16440	OUT OF BOROUGH SPECIAL SCHL 1		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	560.22 750.00	0.00
06-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	552.00	92.00
06-May-25 06-May-25	Redacted Redacted		F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	943.52 630.88	0.00
06-May-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1774.28	0.00
06-May-25 06-May-25	Redacted Redacted		F19320 F11220	TREWERN OUTDOOR EDUCATION C LEARNING DISABILITIES SUPPORT		EDUCATION, YOUTH & CHILDCARE 10/ ADULTS DISABILITY 10AA	INTEGRATED YOUTH SERVICES 10AFH DISABILITIES CARE PACKAGES 10AAB	641140 PURCHASE - EQUIP FURN & 661060 DIRECT PAYMENTS	352.00 577.60	0.00
06-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	4046.12	0.00
06-May-25	Redacted		F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2546.44	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F15680	CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 1	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2173.60 321.76	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1771.42	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	621.76 1460.08	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	772.72	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL 1		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	421.76 375.00	0.00
06-May-25	Redacted		F10400	SUPPORT WITH MEMORY & COGNIT		ADULTS CARE & SUPPORT 10AB		517800 DIRECT PAYMENTS INCOME	1465.56	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA		517800 DIRECT PAYMENTS INCOME	343.56	0.00
06-May-25 06-May-25	Redacted Redacted		F16440 F10300	OUT OF BOROUGH SPECIAL SCHL 1 SOCIAL SUPP SUPPORT FOR CARE		CHILDREN & YOUNG PEOPLE DISABI 1 ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	281.25 780.00	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	509.40	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOLNG PEOPLE DISABI 1		517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1976.84 272.92	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	272.92	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 1	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	6470.67 375.00	0.00
06-May-25 06-May-25	Redacted		F16440 F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1259.00	0.00
	Norfolk County Council		P90100		TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	2400.00	400.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS DISABILITY 10AA		661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1270.16 763.16	0.00
06-May-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNIT EXTENDED OFFER FOR 2 YRS OLD:		ADULT'S CARE & SUPPORT 10AB DSG - FARLY YEARS 2 40D	MENTAL HEALTH CARE PACKAGES 10ABF		3862.80	0.00
	OCN Contract Services OCN Contract Services		D60200 D60200	EXTENDED OFFER FOR 2 YRS OLD: EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		9360.00 3600.00	1560.00 600.00
06-May-25			F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	310.42	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVINGE PROVI	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 371.76	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	510.16	0.00
06-May-25			F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	510.00	0.00
06-May-25 06-May-25	Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	440.96 1069.80	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	410.42	0.00
06-May-25 06-May-25			F11580 F15680	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 1	MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	6936.10 297.92	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2965.48	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 1	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	296.00 297.92	0.00
06-May-25 06-May-25		Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1		661060 DIRECT PAYMENTS	309.26	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	499.60	0.00
06-May-25 06-May-25	Redacted Redacted		F16440 F10380	OUT OF BOROUGH SPECIAL SCHL 1 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		CHILDRENS DISABILITY TEAM 10AHC ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	375.00 2999.84	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	310.42	0.00
06-May-25 06-May-25	Openview Security Solutions Ltd_f Redacted		F12160 F15680	CCTV CWD SOCIAL CARE SERVICE PROV		· ENFORCEMENT 10GA CHILDREN & YOLING PEOPLE DISABIL	CCTV & SECURITY 10GAE CWD PLACEMENTS 10AHD	621240 SECURITY OF PREMISES 661060 DIRECT PAYMENTS	3613.92 322.72	602.32 0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
06-May-25 06-May-25	Redacted	Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 1946.08	0.00
06-May-25 06-May-25			F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1946.08 1604.28	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	700.80	0.00
06-May-25 06-May-25			F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1857.44 3873.20	0.00
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	PartB Group Itd		F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES		COMPLIANCE & QUALITY ASSURANCE 10G		1140.00	190.00
06-May-25 06-May-25	PartB Group ltd PartB Group ltd		F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES		COMPLIANCE & QUALITY ASSURANCE 10G COMPLIANCE & QUALITY ASSURANCE 10G		954.00 954.00	159.00 159.00
06-May-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	529.84	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB		517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	709.12 2186.12	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	653.28	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	3008.60 427.44	0.00
06-May-25			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		4095.00	0.00
06-May-25	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	772.80 2082.64	0.00
06-May-25 06-May-25			F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	1186.44	0.00
06-May-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
06-May-25 06-May-25	Redacted Redacted		F10400 F11580	SUPPORT WITH MEMORY & COGNI MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		2812.48 3319.60	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	1833.16	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2343.84 321.76	0.00
06-May-25			F22640	COUNTER FRAUD & RISK	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	641620 LEGAL FEES	900.00	150.00
06-May-25	Prospero Teaching		D60800	ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G		611140 AGENCY STAFF	1431.70	238.62
06-May-25 06-May-25	Prospero Teaching Redacted		D60720 F15680	HOME TUITION SERVICE CWD SOCIAL CARE SERVICE PRO		DSG - HIGH NEEDS 40G CHILDREN & YOUNG PEOPLE DISABI	ALTERNATIVE PROVISION 40GA I CWD PLACEMENTS 10AHD	611140 AGENCY STAFF 661060 DIRECT PAYMENTS	7098.94 272.92	1183.16
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	419.80	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABLE	ADULTS CARE PACKAGES 10ABB I CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	509.24 900.00	0.00
06-May-25	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1393.60	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PRO		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1055.74 299.52	0.00
06-May-25	Redacted Redacted		F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI :		661060 DIRECT PAYMENTS	299.52 269.80	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	271.76	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1960.16 1066.52	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	935.44	0.00
06-May-25	Redacted		F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2287.70	0.00
06-May-25 06-May-25	Redacted Remedy Recruitment Group Ltd		F11220 D60720	HOME TUITION SERVICE	DSG - OTHER 40	ADULTS DISABILITY 10AA DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB ALTERNATIVE PROVISION 40GA	661060 DIRECT PAYMENTS 611140 AGENCY STAFF	1976.80 2220.00	0.00 370.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2863.00	0.00
06-May-25 06-May-25	Redacted Redacted		F16440 F11580	OUT OF BOROUGH SPECIAL SCHL MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	I CHILDRENS DISABILITY TEAM 10AHC MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	375.00 2496.00	0.00
06-May-25	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	596.76	0.00
06-May-25	Redacted		F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	322.72	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI	ADULTS CARE PACKAGES 10ABB I CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1957.36 500.00	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	1491.00	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1591.00 502.76	0.00
06-May-25	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	743.96	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA		517800 DIRECT PAYMENTS INCOME	1094.04	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	917.60 291.23	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA		517800 DIRECT PAYMENTS INCOME	657.52	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1019.36 792.00	0.00
06-May-25	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1193.64	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	1857.04	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F10340	CWD SOCIAL CARE SERVICE PRO' SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 800.00	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	950.36	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI	DISABILITIES CARE PACKAGES 10AAB I CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1976.00 281.25	0.00
06-May-25	Redacted		F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	732.14	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	366.16 3266.76	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA		661060 DIRECT PAYMENTS	1193.30	0.00
06-May-25	Redacted		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		988.32	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F10380	CWD SOCIAL CARE SERVICE PRO' PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI : ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	322.72 1278.40	0.00
06-May-25			F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	714.56	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2265.00 792.80	0.00
06-May-25	Redacted		F11220	LEARNING DISABILITIES SUPPORT		ADULTS CARE & SUPPORT TOAB ADULTS DISABILITY 10AA		661060 DIRECT PAYMENTS	3547.00	0.00
06-May-25	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	577.52	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1234.40 271.76	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	262.50	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB I CHILDRENS DISABILITY TEAM 10AHC	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	757.76 375.00	0.00
06-May-25	Redacted		F10300	SOCIAL SUPP SUPPORT FOR CARE		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	278.96	0.00
06-May-25	Redacted		F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1897.76	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	796.68 952.62	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1890.56	0.00
06-May-25 06-May-25	Redacted Redacted		F15680 F11220	CWD SOCIAL CARE SERVICE PRO LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI : ADULTS DISABILITY 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	622.72 778.16	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
06-May-25 06-May-25	Redacted Redacted		F10300 F10400	SOCIAL SUPP SUPPORT FOR CARE SUPPORT WITH MEMORY & COGNI		ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1690.16 420.80	0.00
06-May-25 06-May-25			F10400 F10300	SOCIAL SUPP SUPPORT FOR CARE		ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
06-May-25	Redacted		F10300	SOCIAL SUPP SUPPORT FOR CARE		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	699.28	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2461.36 1549.36	0.00
06-May-25			F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2420.16	0.00
06-May-25 06-May-25			F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL		ADULTS DISABILITY 10AA		517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1205.48 375.00	0.00
06-May-25	Redacted		F16440	OUT OF BOROUGH SPECIAL SCHL			CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT		ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1087.16	0.00
06-May-25 06-May-25	Redacted Redacted		F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI	ADULTS CARE PACKAGES 10ABB I CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1035.92 319.80	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	453.16	0.00
06-May-25 06-May-25	Redacted Redacted		F10300 F11220	SOCIAL SUPP SUPPORT FOR CARE LEARNING DISABILITIES SUPPORT		ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	465.92 1259.84	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	757.59	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2278.16	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	332.40 1303.00	0.00
06-May-25	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	714.36	0.00
06-May-25 06-May-25	Redacted Redacted		F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	4030.72 1273.80	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	4716.68	0.00
06-May-25			F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	410.16	0.00
06-May-25 06-May-25		Direct Payment	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	1867.14 375.00	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	480.00	0.00
06-May-25 06-May-25			F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI : CHILDREN & YOUNG PEOPLE DISABI :		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	748.46 321.76	0.00
06-May-25			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1083.80	0.00

06-May-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		1539.04	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2057.48 642.56	0.00
06-May-25	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1339.52	0.00
06-May-25 06-May-25		Direct Payment	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA		517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2127.00	0.00
06-May-25	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA		517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1926.24 410.92	0.00
06-May-25		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	686.32	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PRO		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1182.60 582.92	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1107.96	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	3165.34 1056.76	0.00
06-May-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE		ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	988.32 1599.64	0.00
06-May-25	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES TOABB	517800 DIRECT PAYMENTS INCOME	2515.92	0.00
06-May-25		Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE		ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	403.36	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	308.48 4451.66	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1330.24	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI : CHILDREN & YOUNG PEOPLE DISABI :		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 280.24	0.00
06-May-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE		ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.32	0.00
06-May-25		Commercial Direct Payment	D61780	MAYESBROOK PARK SCHOOL (PRI		DSG - HIGH NEEDS 40G CHILDREN & YOLING PEOPLE DISABLE		611500 STAFF RECRUITMENT COSTS 661060 DIRECT PAYMENTS	1575.61	262.60
06-May-25 06-May-25	Redacted The Oyster Partnership Ltd	Commercial	F15680 B20100	CWD SOCIAL CARE SERVICE PRO DO NOT USE - OLD REGENERATION		BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	269.80 2640.00	0.00 440.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	7 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	375.00	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F10300 F11220	SOCIAL SUPP SUPPORT FOR CARE LEARNING DISABILITIES SUPPORT		ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	910.00 734.76	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	281.25	0.00
06-May-25	Thomas Legal Costs Ltd	Legal Services	F21350		HOUSING, ENVRNMNT & COMMUNTIES			641620 LEGAL FEES	300.00	50.00
06-May-25 06-May-25	Thomas Legal Costs Ltd Redacted	Legal Services Direct Payment	F21350 F11580	MENTAL HEALTH SUPPORT	HOUSING, ENVRNMNT & COMMUNTIES PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	HOUSING NEIGHBOURHOODS 10GBC MENTAL HEALTH CARE PACKAGES 10ABF	641620 LEGAL FEES 661060 DIRECT PAYMENTS	396.00 1045.12	66.00 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	901.00	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	372.52 3675.72	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	760.64	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	375.00	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1212.16 898.44	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2965.56	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	3645.14 851.20	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA		517800 DIRECT PAYMENTS INCOME	9233.93	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	988.32	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PRO		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	5880.23 269.80	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PRO		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI		517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1595.88 269.84	0.00
06-May-25	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	7500.00	1250.00
06-May-25	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	1980.00	330.00
06-May-25 06-May-25	Vandome Cycles Ltd Vandome Cycles Ltd	Commercial Commercial	B20030 B20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	1188.00 3072.00	198.00 512.00
06-May-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE		ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	362.16	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI		517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	813.46 450.00	0.00
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	5799.81	0.00
06-May-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNI		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		961.72	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F10300 F10400	SOCIAL SUPP SUPPORT FOR CARE SUPPORT WITH MEMORY & COGNI		ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1040.00 2881.52	0.00
06-May-25	Wates Living Space (Maintenance) Ltd_f	Commercial	B26480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST I&E 1	REGULATORY SERVICES 14	641440 CONSULTANCY FEES	2962.25	493.71
06-May-25 06-May-25	Wates Living Space (Maintenance) Ltd_f Wates Living Space (Maintenance) Ltd_f	Commercial Commercial	B26480 B26480	BUILDING CONTROL BUILDING CONTROL	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	REGULATORY SERVICES 14 REGULATORY SERVICES 14	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	47318.71 78724.43	7886.45 13120.74
06-May-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	570.16	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1535.84 519.80	0.00
06-May-25		Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2246.92	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB		517800 DIRECT PAYMENTS INCOME	996.44	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI : CHILDREN & YOUNG PEOPLE DISABI :		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	722.72 419.80	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	375.00	0.00
06-May-25 06-May-25	Redacted Youth League (Uk)	Direct Payment Commercial	F10380 F12320	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A (HOUSING, ENVRNMNT & COMMUNTIES	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MOPAC AND GRANT FUNDED 10GAG	661060 DIRECT PAYMENTS 641640 PROFESSIONAL SERVCES -	1706.80 2500.00	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	321.76	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F16440 F15680	OUT OF BOROUGH SPECIAL SCHL CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI : CHILDREN & YOUNG PEOPLE DISABI :		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	450.00 633.49	0.00
06-May-25		Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	882.92	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2199.34	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F10400 F15680	SUPPORT WITH MEMORY & COGNI CWD SOCIAL CARE SERVICE PRO		ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI	MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2904.08 262.72	0.00
06-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	1 PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	750.00	0.00
06-May-25 06-May-25	Zebedee's Lunch Box Ltd Redacted	Commercial Direct Payment	F17120 F15680	ABBEY NURSERY CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI CHILDREN & YOUNG PEOPLE DISABI	UNIVERSAL SERVICES 10AID	641180 CATERING AND VENDING SU 661060 DIRECT PAYMENTS	380.52 319.84	63.42
06-May-25		Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1398.56	0.00
06-May-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI		661060 DIRECT PAYMENTS	321.76	0.00
06-May-25 06-May-25	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PRO LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI : ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	272.72 2903.00	0.00
06-May-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2288.74	0.00
06-May-25 07-May-25	Redacted A & A Management Services Ltd	Direct Payment Commercial	F10380 F26040	PHYSICAL SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB HOMELESSNESS PREVENTION 10GBDC	517800 DIRECT PAYMENTS INCOME 651800 PAYMENT TO PRIVATE SECT	727.80 5553.00	0.00
	A1 Environmental Ltd	Commercial	F18290	REVENUES ENFORCEMENT	RESOURCES 10B	REVENUES AND BENEFITS 10BH	REVENUE SERVICES 10BHA	641480 DEBT COLLECT & RECOVERY	1471.80	245.30
	Action for Children Services Ltd	Commercial	F17480 F17480	CHILDREN PARTICIPATN & RIGHTS CHILDREN PARTICIPATN & RIGHTS			INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1008.00	168.00
	Action for Children Services Ltd Action for Children Services Ltd	Commercial Commercial	F17480 F17480	CHILDREN PARTICIPATN & RIGHTS				641640 PROFESSIONAL SERVCES -	1008.00	168.00 168.00
07-May-25	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
07-May-25 07-May-25	Alcove Limited Allied Publicity Services (Manchester) L	Commercial Commercial	F23070 F23800	CARE TECHNOLOGY MOBILITY	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	COMMISSIONING - CARE & SUPPORT PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	651470 ASSISTIVE TECHNOLOGY 631000 DIRECT TRANSPORT	60000.00 1721.41	10000.00 286.90
07-May-25	Arcadis (Uk) Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMSN	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	6589.20	1098.20
07-May-25 07-May-25	Ark Resettlement Services Artbash & Be Ltd	Commercial Commercial	F26040 F17420	HOUSING ADVICE HOLIDAY ACTIVITIES & FOOD PRO	HOUSING 10GB	HOUSING SUPPORT 10GBD		651800 PAYMENT TO PRIVATE SECT 641520 EVENTS	4000.00 5080.00	0.00
	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23317.24	0.00
07-May-25	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7024.42	0.00
	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	984.07 6623.02	0.00
07-May-25	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3006.39	0.00
	Arthur J Gallagher (UK) Barking and Dagenham Giving	Commercial Voluntary Organisation	F01200 F21130	CAPITAL GRF BS CARE COMMUNITY&HEALTH INTEG	COUNCIL COUNCIL F PEOPLE & RESILIENCE 104	GENERAL FUND 1 LOCALITIES 10AI	GENERAL FUND CAPITAL 12 CARE.COMM&HEALTH 10AIA	115340 CAPITAL OUTLAY 651180 PAYMENTS TO VOLUNTARY S	1043.71 182500.00	0.00
07-May-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	6000.00	0.00
07-May-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD		651800 PAYMENT TO PRIVATE SECT	3600.00	0.00
07-May-25 07-May-25	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F22670 F01200	BE FIRST HOLDING CODE CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	ENTITY HOLDING CODES 10EBE GENERAL FUND CAPITAL 12	641370 ARMS LENGTH MANAGMNT OR 115340 CAPITAL OUTLAY	11683.20 -6000.00	1947.20 -1000.00
07-May-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1563.60	260.60
07-May-25 07-May-25		Commercial Commercial	F26255 F01200	Ukraine Refugee Scheme CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	LOCALITIES 10AI GENERAL FUND 1	TRIAGE 10AIF GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	2780.00 18540.60	0.00 3090.10
07-May-25		Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PRO				641520 EVENTS	7405.00	0.00

07-May-25	CentreStage Perform CIC		F17420 F16440	HOLIDAY ACTIVITIES & FOOD PROC		EDUCATION, YOUTH & CHILDCARE 10/ CHILDREN & YOUNG PEOPLE DISABI 1		641520 EVENTS 631000 DIRECT TRANSPORT	2800.00 24526.80	0.00 4087.80
07-May-25	Clayhall Executive Cars Ltd Countryside Properties (Uk) Ltd_f		F01200	OUT OF BOROUGH SPECIAL SCHL 1 CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5558774.77	0.00
	Dilshan Transport Group Ltd		F16440	OUT OF BOROUGH SPECIAL SCHL 1 HIGH NEEDS TOP LIPS - POST 16	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 DSG - HIGH NEEDS 40G		631000 DIRECT TRANSPORT	15787.20	2631.20
	EKC Group Ekohray Ltd		D61240 F11700	HIGH NEEDS TOP UPS - POST 16 COMMUNITY MENTAL HEALTH TEAM			HIGH NEEDS TOP UPS - POST 16 40GG MENTAL HEALTH 10ABE	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	996.80 2765.75	0.00
07-May-25	Redacted	Other Entities and Individuals		OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	554.40	0.00
07-May-25	Everyone Active Fiona Munro		F17420 F15680	HOLIDAY ACTIVITIES & FOOD PROC CWD SOCIAL CARE SERVICE PRO		EDUCATION, YOUTH & CHILDCARE 10/ CHILDREN & YOUNG PEOPLE DISABI 1	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS 641620 LEGAL FEES	10222.20 2100.00	0.00 350.00
07-May-25	Five Elms Primary School_f		D60680		DSG - OTHER 40		DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	10000.00	0.00
07-May-25			F17420	HOLIDAY ACTIVITIES & FOOD PROC		EDUCATION, YOUTH & CHILDCARE 10/		641520 EVENTS	2496.40	0.00
07-May-25 07-May-25			F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3182.40 900.00	530.40 150.00
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 07-May-25	Greg Davies Huws Gray Ltd		F15680 F27600	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD RESPNSE, RESILIENCE & HIGHWAYS 10G0	641620 LEGAL FEES	2400.00 1111.85	400.00 185.31
07-May-25			F28200	ON STREET PARKING & ENFORCEN			PARKING 10GCJB	642060 ICT SOFTWARE	8817.09	1469.52
07-May-25	Inspire Minds Through Sports	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROD	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	3172.50	0.00
	Jide Morakinyo Jide Morakinyo		F11700 F11700	COMMUNITY MENTAL HEALTH TEAM COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A		MENTAL HEALTH 10ABE MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	838.60 1225.40	0.00
07-May-25			F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2970.00	495.00
07-May-25	Redacted		F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E		CULTURE AND HERITAGE 10EBH	641520 EVENTS	300.00	0.00
07-May-25 07-May-25	Logistics Uk Make It Bow Ltd		F29480 F22690	FLEET MANAGEMENT TEAM MAKE IT HERE (FILM)	PUBLIC REALM 10GC INCLUSIVE GROWTH 10E	WASTE, FLEET AND TRANSPORT 10GC INCLUSIVE GROWTH 10EB	FLEET OPERATIONS 10GCDB INCLUSIVE ECONOMY 10EBJ	631100 OTHER VEHICLE COSTS 641380 ARTS AND LEISURE COSTS	485.10 352.80	80.85 58.80
07-May-25	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37561.55	6260.26
	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f		F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	9670.13 3120.78	1611.69 520.13
07-May-25			F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	36889.24	6148.21
07-May-25	Marlborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS AL		PARKS, GREEN SPACES & HIGHWAYS	HIGHWAYS 10GCBE	621140 R & M MINOR WORKS	40279.44	6713.24
07-May-25 07-May-25	Marlborough Surfacing Ltd_f Redacted		F01200 F26040	CAPITAL GRF BS HOUSING ADVICE	COUNCIL COUNCIL HOUSING 10GB		GENERAL FUND CAPITAL 12 HOMELESSNESS PREVENTION 10GBDC	115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SECT	120000.00 4850.00	20000.00
07-May-25			F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	722.40	120.40
07-May-25	Redacted		F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	788.40	131.40
07-May-25 07-May-25			F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5443.50 14595.72	907.25 2432.62
07-May-25	PartB Group ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G	621180 RESPONSIVE REPAIRS - BU	1140.00	190.00
07-May-25			D61780 F01200	MAYESBROOK PARK SCHOOL (PRU CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL		ALTERNATIVE PROVISION 40GA GENERAL FUND CAPITAL 12	611140 AGENCY STAFF 115340 CAPITAL OUTLAY	636.00 972.00	106.00 162.00
07-May-25 07-May-25	Redacted Redacted		F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	8301.60	1383.60
07-May-25	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	600.00	0.00
07-May-25 07-May-25			F26255 D61780	Ukraine Refugee Scheme MAYESBROOK PARK SCHOOL (PRU	PEOPLE & RESILIENCE 10A		TRIAGE 10AIF ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	1153.40 944.81	0.00 157.47
07-May-25			F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A		SCHOOL ESTATE AND ORGANISATION 10A		478.80	79.80
07-May-25	Strategic Property Group Ltd		F26040	HOUSING ADVICE	HOUSING 10GB		HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1800.00	0.00
	Strategic Property Group Ltd Octopus Energy		F26040 F10890	HOUSING ADVICE COVID19 HARDSHIP & ASSISTANCE	HOUSING 10GB RESOURCES 10B		HOMELESSNESS PREVENTION 10GBDC BENEFIT SERVICES 10BHB	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	3000.00 1187.29	0.00
07-May-25	SyCous Ltd	Commercial	F21350	HOUSING MANAGEMENT & STRATE	HOUSING, ENVRNMNT & COMMUNTIES	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641140 PURCHASE - EQUIP FURN &	311.04	51.84
07-May-25			F21350		HOUSING, ENVRNMNT & COMMUNTIES		HOUSING NEIGHBOURHOODS 10GBC ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	432.00	72.00
07-May-25 07-May-25			D61780 F29480	MAYESBROOK PARK SCHOOL (PRU FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	DSG - HIGH NEEDS 40G WASTE, FLEET AND TRANSPORT 10GC		611140 AGENCY STAFF 631100 OTHER VEHICLE COSTS	704.00 1512.00	0.00 252.00
07-May-25	Terence Barker Ltd		F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC		631100 OTHER VEHICLE COSTS	1512.00	252.00
07-May-25 07-May-25			D61780 F17820	MAYESBROOK PARK SCHOOL (PRU EXPLOITATION TEAM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDRENS CARE & SUPPORT 10AE	ALTERNATIVE PROVISION 40GA	611500 STAFF RECRUITMENT COSTS 642060 ICT SOFTWARE	659.70 270.00	109.95 45.00
07-May-25			F17420	HOLIDAY ACTIVITIES & FOOD PROC		EDUCATION, YOUTH & CHILDCARE 10/		641520 EVENTS	5250.00	0.00
07-May-25	Redacted	Other Entities and Individuals		PLACE AND DEVELOPMENT	INCLUSIVE GROWTH 10E		SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	786.00	131.00
07-May-25 07-May-25			F19000 D60200	PFI EDUCATION EXTENDED OFFER FOR 2 YRS OLD	PEOPLE & RESILIENCE 10A		SCHOOL ESTATE AND ORGANISATION 10A DSG - EARLY YEARS & CHILDCARE 40DA		485441.78 713.89	80906.96 118.98
07-May-25			D60200	EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2987.12	497.85
	Upton Cross Primary School t/a Learning	Other Entities and Individuals		HIGH NEEDS TOP UPS - OB	DSG - OTHER 40		DSG - PLACEMNTS & HN TOP UP OB 40GE		3221.00	0.00
	Wates Construction Ltd Woodland Consultancy Limited		F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6615885.93 17204.40	0.00 2867.40
07-May-25	Woodland Consultancy Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	32811.48	5468.58
	31ten Consulting Ltd		B20120	DO NOT USE - OLD OPS MGMT	BE FIRST BE FIRST		BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	8880.00	1480.00
	31ten Consulting Ltd 31ten Consulting Ltd		B20120 B20120	DO NOT USE - OLD OPS MGMT DO NOT USE - OLD OPS MGMT	BE FIRST BE FIRST BE FIRST BE FIRST		BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	36000.00 36000.00	6000.00
08-May-25	A Safe House	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2835.00	0.00
08-May-25 08-May-25	A1 Environmental Ltd Adecco UK Ltd		F18290 F27040	REVENUES ENFORCEMENT CORPORATE	RESOURCES 10B CORPORATE		REVENUE SERVICES 10BHA CORPORATE	641480 DEBT COLLECT & RECOVERY AGENCY STAFF	639.00 383137.13	106.50 63856.19
	Adecco UK Ltd		F27040	CORPORATE	CORPORATE		CORPORATE	AGENCY STAFF		72270.96
08-May-25		Other Entities and Individuals			CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE		651460 KINSHIP PLACEMENT PRIV	1530.28	0.00
08-May-25 08-May-25			F15880 F26060	INTERNAL FOSTERING PLACEMENT CUSTOMER SERVICES	STRATEGY 10D		PLACEMENTS CLIENT COSTS 10AEF CUSTOMER CONTACT 10DCD	651440 IN HSE FOSTER PLCMNTS P 641640 PROFESSIONAL SERVCES -	3950.44 43200.00	0.00 7200.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1853.76	0.00
08-May-25 08-May-25			F21060 F15920	CWD SPECIALIST AGENCY FOSTER ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	8571.30 1194.00	0.00
08-May-25		Other Entities and Individuals			CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE		651460 KINSHIP PLACEMENT PRIV	382.00	0.00
08-May-25			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1739.34	0.00
08-May-25 08-May-25			F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	990.27 1039.67	0.00
08-May-25	Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT		CHILDRENS CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	4996.89	0.00
08-May-25 08-May-25		Foster Carer Other Entities and Individuals	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	307.94 3115.27	0.00
08-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
08-May-25			F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE	835.68	139.28
08-May-25 08-May-25	Anaco Care Services Redacted		F15970 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651220 ADOPTION ALLOW PRIVATE	505.00 250.60	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.90	0.00
	Angel UK Care Ltd Angel UK Care Ltd		F15760 F15970	PRIV & VOL. RES. HOMES WITH ED Semi Independent Accompdation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 I FAVING CARE - PRIVATE	4371.30 3728.70	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.68	0.00
08-May-25			F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	447.18	0.00
08-May-25 08-May-25	Redacted Redacted		F16080 F15920	ADOPTION PLACEMENT COSTS	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AE+ CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	1716.76 307.94	0.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2385.84	0.00
08-May-25 08-May-25	Anytime Care 2020 AS Perms Ltd t/a Able Staffing		F10380 F17120	PHYSICAL SUPPORT ABBEY NURSERY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB UNIVERSAL SERVICES 10AID	651420 HOME CARE - PRIVATE CON 611140 AGENCY STAFF	7634.39 2746.56	0.00 457.76
	AS Perms Ltd va Able Starting AS Perms Ltd va Able Staffing	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	611140 AGENCY STAFF	2557.68	426.28
08-May-25	AS Perms Ltd t/a Able Staffing	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	611140 AGENCY STAFF	3072.24	512.04
	AS Perms Ltd t/a Able Staffing AS Perms Ltd t/a Able Staffing		F17120 F17120	ABBEY NURSERY ABBEY NURSERY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		UNIVERSAL SERVICES 10AID UNIVERSAL SERVICES 10AID	611140 AGENCY STAFF 611140 AGENCY STAFF	1039.08 2182.54	173.18 363.76
08-May-25	AS Perms Ltd t/a Able Staffing	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	611140 AGENCY STAFF	3017.76	502.96
	AS Perms Ltd t/a Able Staffing		F17120 F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		UNIVERSAL SERVICES 10AID	611140 AGENCY STAFF	652.43	108.74
	AS Perms Ltd t/a Able Staffing AS Perms Ltd t/a Able Staffing		F17120 F17120	ABBEY NURSERY ABBEY NURSERY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		UNIVERSAL SERVICES 10AID UNIVERSAL SERVICES 10AID	611140 AGENCY STAFF 611140 AGENCY STAFF	1753.68 2489.28	292.28 414.88
08-May-25	AS Perms Ltd t/a Able Staffing	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	611140 AGENCY STAFF	2656.44	442.74
08-May-25	Redacted Aspire Care Services		F15880 F10380	INTERNAL FOSTERING PLACEMENT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651440 IN HSE FOSTER PLCMNTS P 651420 HOME CARE - PRIVATE CON	1217.91 18319.79	0.00
	Aspire Care Services Aspire Care Services		F10380 F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1569.75	0.00
08-May-25			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3223.49	0.00
08-May-25 08-May-25			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	665.00 307.94	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	850.00	0.00
08-May-25	Redacted Balgores Lettings Ltd		F15880 F26080	INTERNAL FOSTERING PLACEMENT TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A HOUSING 10GB		PLACEMENTS CLIENT COSTS 10AEF TEMPORARY ACCOMMODATION 10GBDB	651440 IN HSE FOSTER PLCMNTS P 651800 PAYMENT TO PRIVATE SECT	1251.53 41367.40	0.00
	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	41367.40 298.06	0.00
08-May-25	Redacted		P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL		PENSION FUND I&E 50	641640 PROFESSIONAL SERVCES -	1074.00	179.00
08-May-25	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	168669.80	27115.49

08-May-25	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 104		621140 R & M MINOR WORKS	6592.56	1098.76
08-May-25 08-May-25		Commercial Commercial	F50500 F50500	FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES		COMPLIANCE & QUALITY ASSURANCE 100 COMPLIANCE & QUALITY ASSURANCE 100		705.34 2085.02	117.56 347.50
08-May-25	BD Management Services Limited	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 100	651780 PRIVATE CONTRACTORS PAY	5083.28	847.21
08-May-25 08-May-25	BDP Social Care Limited Be First (Regeneration) Ltd	Commercial Commercial	F17850 F21120	SPECIALIST INTERVENTION SERVICE REVENUE TFL LIP SCHEMES	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDREN'S CARE & SUPPORT 10AE PARKS, GREEN SPACES & HIGHWAYS		651780 PRIVATE CONTRACTORS PAY 641160 SPECIALIST FOUR FOR SE	414.00 20144.40	69.00 3357.40
08-May-25			F21120	REVENUE TFL LIP SCHEMES	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS		641160 SPECIALIST EQUIP FOR SE	54190.80	9031.80
08-May-25 08-May-25	Berwick Partners - IRG Advisors LLP Bishop Properties	Commercial Commercial	B20120 F26040	DO NOT USE - OLD OPS MGMT HOUSING ADVICE	BE FIRST BE FIRST HOUSING 10GB	BE FIRST I&E 1 HOUSING SUPPORT 10GBD	BE FIRST MANAGEMENT 10 HOMELESSNESS PREVENTION 10GBDC	611500 STAFF RECRUITMENT COSTS 651800 PAYMENT TO PRIVATE SECT	7999.99 7200.00	1333.33
08-May-25		Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A		DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	779.52	129.92
08-May-25	Boleyn Transport Ltd t/a Boleyn Service	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC		631080 PURCHASE OF VEHICLES RE	432.00	72.00
08-May-25 08-May-25	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	476.08 600.00	0.00
08-May-25	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6865.71	1144.28
08-May-25 08-May-25	Bright Future Care Services Ltd Bright Future Care Services Ltd	Commercial Commercial	F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 642340 SUBSISTENCE	7662.85 300.00	1277.14
08-May-25	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accompdation	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	300.00	0.00
08-May-25		Carer	F15760	PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE PUBLIC HEALTH 10ADB	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6428.52	0.00
08-May-25 08-May-25	Britannia Pharmacy Britannia Pharmacy	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD		PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	401.00 421.00	0.00
08-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	554.40	92.40
08-May-25 08-May-25	C4F CIC Care R Us (Essex) Ltd	Commercial Commercial	F17850 F15970	SPECIALIST INTERVENTION SERVICE Semi Independent Accompdation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		SPECIALIST INTERVENTION HUB 10AEJ PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	336.00 4836.43	56.00 0.00
08-May-25	Care R Us (Essex) Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	300.00	0.00
08-May-25 08-May-25	Care R Us (Essex) Ltd Caremark (M.&.C. Care Services Ltd)	Commercial Commercial	F15970 F11220	Semi Independent Accomodation LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651480 LEAVING CARE - PRIVATE 651420 HOME CARE - PRIVATE CON	6280.71 1938.00	0.00
08-May-25			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2016.00	0.00
08-May-25	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1056.97	0.00
08-May-25 08-May-25	Caring Hearts Fostering Caring Hearts Fostering	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3612.60 3612.60	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
08-May-25 08-May-25	Cellmark Ltd Cerberus Software Solutions Ltd	Commercial Commercial	F15240 F01200	FAMILY SUPP & SAFEGUARDING SI CAPITAL GRF BS	CHILDREN'S CARE & SUPPORT 10AE COUNCIL COUNCIL	CARE MANAGEMENT 10AEE GENERAL FUND 1	CARE MANAGEMENT TEAMS 10AEEA GENERAL FUND CAPITAL 12	641630 COURT COSTS 115340 CAPITAL OUTLAY	858.00 594.00	143.00 99.00
08-May-25	Changing Lives (The Cyrenians Ltd)	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26045.83	0.00
08-May-25		Other Entities and Individuals				PLACEMENTS INTERNAL COSTS 10AEF		651460 KINSHIP PLACEMENT PRIV	476.08	0.00
08-May-25 08-May-25	Redacted Redacted		F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	1200.00 655.96	0.00
08-May-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
08-May-25 08-May-25	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.24 354.40	0.00
08-May-25	Choice Fosteriing	Commercial	F15800		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6385.80	0.00
08-May-25			F15800		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3987.90	0.00
08-May-25 08-May-25	Choice Fosteriing Redacted	Commercial Carer	F15800 F15640	SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 661020 LOOKED AFTER COST OTHER	3947.10 2208.57	0.00
08-May-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1928.57	0.00
08-May-25 08-May-25	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	2250.00 2678.57	0.00
08-May-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2142.86	0.00
08-May-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2464.29	0.00
08-May-25 08-May-25	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	2128.57 2678.57	0.00
08-May-25	Redacted		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1767.14	0.00
08-May-25 08-May-25	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	2142.86 2142.86	0.00
08-May-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1928.57	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF ECONOMIC DEVELOPMENT 13	651220 ADOPTION ALLOW PRIVATE	293.44	0.00
08-May-25 08-May-25	Chy Consultancy Ltd Redacted	Commercial Foster Carer	B20135 F15920	AFFORDABLE HOUSING ADOPTION PLACEMENT COSTS	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641440 CONSULTANCY FEES 651220 ADOPTION ALLOW PRIVATE	1800.00 279.94	300.00 0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
08-May-25 08-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F23090 F15880	Womens Museum INTERNAL FOSTERING PLACEMENT	INCLUSIVE GROWTH 10E		CULTURE AND HERITAGE 10EBH PLACEMENTS CLIENT COSTS 10AEF	641380 ARTS AND LEISURE COSTS 651440 IN HSE FOSTER PLCMNTS P	4355.66 3085.29	0.00
08-May-25		Carer	F21100	CWD INTERNAL FOSTERING PLACE		CHILDREN & YOUNG PEOPLE DISABI 1		651440 IN HSE FOSTER PLCMNTS P	1434.27	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	561.08 3113.94	0.00
08-May-25	Redacted	Foster Carer Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
08-May-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.68	0.00
08-May-25 08-May-25	Coupland Cavendish t/a Gowing Law Sols Cray Valley Communications Ltd_f	Legal Services Commercial	H05000 F23100	HRA BALANCE SHEET (BS) Galleon Community Centre	COUNCIL COUNCIL INCLUSIVE GROWTH 10E	HRA 2 INCLUSIVE GROWTH 10EB	HRA BALANCE SHEET 21 CULTURE AND HERITAGE 10EBH	236000 SHORT TERM PROVISIONS - 642020 ICT HARDWARE	1010.00 750.00	0.00 125.00
08-May-25		Commercial	F22640	COUNTER FRAUD & RISK	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	642620 MEMBERSHIP AND SUBSCRIP	11203.53	1867.25
08-May-25 08-May-25		Commercial Foster Carer	F27560 F15920	HIGHWAYS & HRA GROUND MTCE ADOPTION PLACEMENT COSTS	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS CHILDRENS CARE & SUPPORT 10AE	GROUNDS MAINTENANCE 10GCBC PLACEMENTS CLIENT COSTS 10AEF	621540 GROUNDS MAINTENANCE 651220 ADOPTION ALLOW PRIVATE	1040.26 284.06	173.38
08-May-25		Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	92517.02	15419.50
08-May-25	Redacted	Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1553.46	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Commercial	F15920 F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	CHILDREN'S CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	382.80 26650.93	0.00
08-May-25		Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1066.82	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	800.00 2887.58	0.00
08-May-25		Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	253.56 307.94	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	321.70	0.00
08-May-25	Daynight Pharmacy	NHS/Medical Bodies	F13300 F15880	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN & 651440 IN HSE FOSTER PLCMNTS P	1311.00	0.00
08-May-25 08-May-25		Foster Carer Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3290.11 640.00	0.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1784.12	0.00
08-May-25 08-May-25	Redacted Redacted	Carer Other Entities and Individuals	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	640.00 400.10	0.00
08-May-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	760.00	0.00
08-May-25		Carer Other Entities and Individuals	F15920		PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AE		651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	584.60 434.00	0.00
08-May-25 08-May-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	848.93	0.00
08-May-25	Dr Agatha Binitie	NHS/Medical Bodies	F11700 F15720	COMMUNITY MENTAL HEALTH TEAM SECURE UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	367.02 58950.00	0.00
	Durham County Council Dynacare Services	Other Local Authorities Commercial	F15/20 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651640 SECURE PLACEMENTS PRIVA 651480 LEAVING CARE - PRIVATE	921.43	0.00
08-May-25		Other Entities and Individuals			PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	264.60	0.00
08-May-25 08-May-25		Commercial Other Entities and Individuals	F30580 F14490	OTHER OPERATING EXPENDITURE New Town Culture Project (NTC)	CENTRAL EXPENSES 10HB INCLUSIVE GROWTH 10E		OUTSIDE CIES 10HBBA CULTURE AND HERITAGE 10EBH	701000 LEVIES PAID 641380 ARTS AND LEISURE COSTS	1355417.00 600.00	0.00
08-May-25	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1064.50	0.00
08-May-25		Other Entities and Individuals	F15880 F26080	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A HOUSING 10GB	CHILDREN'S CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD		651440 IN HSE FOSTER PLCMNTS P 651800 PAYMENT TO PRIVATE SECT	837.34	0.00
08-May-25 08-May-25	Redacted Redacted	Commercial Commercial	F26080 F15640	TEMPORARY ACCOMMODATION LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651800 PAYMENT TO PRIVATE SECT 651480 LEAVING CARE - PRIVATE	112706.23 2565.00	1013.00 427.50
08-May-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1629.43	271.57
08-May-25 08-May-25	Redacted Enviva Paediatric Care Link Ltd	Other Entities and Individuals Commercial	F15880 F15680	INTERNAL FOSTERING PLACEMENT CWD SOCIAL CARE SERVICE PRO		CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 1		651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	3452.84 4594.00	0.00
08-May-25	Esther Swift Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	7500.00	1250.00
08-May-25 08-May-25	Redacted Everest Independent Estate Agent	Carer Commercial	F15920 F26040	ADOPTION PLACEMENT COSTS HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB	CHILDREN'S CARE & SUPPORT 10AE HOUSING SUPPORT 10GBD	PLACEMENTS CLIENT COSTS 10AEF HOMELESSNESS PREVENTION 10GBDC	651220 ADOPTION ALLOW PRIVATE 651800 PAYMENT TO PRIVATE SECT	370.00 6250.00	0.00
	Evergreen Garden Supplies Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS		641940 TREE WORKS	7147.20	1191.20
08-May-25	Evergreen Garden Supplies Ltd		F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	PARKS 10GCBD	641940 TREE WORKS	7604.40	1267.40
08-May-25 08-May-25	Redacted Redacted	Carer Carer	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	28039.07 8533.63	0.00
08-May-25	Fairview Lets Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	1575.90	0.00
08-May-25 08-May-25		Direct Payment Foster Carer	F26040 F15640	HOUSING ADVICE LEAVING CARE SERVICE	HOUSING 10GB PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD CHILDREN'S CARE & SUPPORT 10AE	HOMELESSNESS PREVENTION 10GBDC PLACEMENTS CLIENT COSTS 10AFF	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	5550.00 2859.34	0.00
08-May-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	303.54	0.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2709.37	0.00

08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE	472.08	0.00
08-May-25	Finefair Consultancy Ltd		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2072.10	0.00
	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2072.10	0.00
08-May-25	Finefair Consultancy Ltd Finefair Consultancy Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1836.30 2050.80	0.00
	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2072.10	0.00
	Finefair Consultancy Ltd	Commercial	F15640		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	994.98	0.00
	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1836.30	0.00
08-May-25	Finefair Consultancy Ltd Finefair Consultancy Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1849.20 1918.89	0.00
	Finefair Consultancy Ltd		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2157.90	0.00
	Finefair Consultancy Ltd		F15640		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	514.99	0.00
	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1960.80	0.00
08-May-25	Finefair Consultancy Ltd Finefair Consultancy Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	2072.10 1849.20	0.00
	Finefair Consultancy Ltd		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2335.80	0.00
08-May-25	Finefair Consultancy Ltd	Commercial	F26080		HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	22461.30	0.00
08-May-25		Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1849.20	0.00
08-May-25 08-May-25	Redacted Five Elms Primary School_f	Commercial Other Local Authorities	D60200 D60680	EXTENDED OFFER FOR 2 YRS OLD: COMMUNICATION TEAMS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA DSG - HIGH NEEDS EDUC INCLUSN 40GC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	5928.00 77027.50	988.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1874.52	0.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1210.77	0.00
08-May-25	Redacted	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	60000.00	0.00
08-May-25 08-May-25	Redacted Redacted	Other Entities and Individuals Carer	F16080 F15920		CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AE CHILDREN'S CARE & SUPPORT 10AE		651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	3000.00 264.60	0.00
08-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	489.20	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
08-May-25	Global Private Transport Limited	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S1		CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1170.00	0.00
08-May-25 08-May-25	Redacted Redacted	Carer Carer	F15640 F15970	LEAVING CARE SERVICE Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 642340 SUBSISTENCE	1795.14 300.00	0.00
08-May-25	Redacted		F15970		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4928.57	0.00
08-May-25	Redacted	Carer	F15970		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5571.43	0.00
08-May-25	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	300.00	0.00
08-May-25 08-May-25	Redacted Goodcare Dusk Ltd t/a Waller Pharmacy	Carer NHS/Medical Bodies	F15530 F13300	Leaving Care Asylum Seekers SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	CHILDREN'S CARE & SUPPORT 10AE PUBLIC HEALTH 10ADB	ASYLUM SEEKERS 10AEG PUBLIC HEALTH SERVICES 10ADBB	651480 LEAVING CARE - PRIVATE 641140 PURCHASE - EQUIP FURN &	1714.29 1796.00	0.00
08-May-25	Goodcare Partners Ltd t/a Talati Pharmac	NHS/Medical Bodies	F13300		PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	1075.00	0.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2079.34	0.00
08-May-25	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232720 GLA BRR	2593689.00	0.00
08-May-25 08-May-25	Greater London Authority Greater London Authority	Other Local Authorities Other Local Authorities	C10000 C10000	COLLECTION FUND COLLECTION FUND	COUNCIL COUNCIL COUNCIL COUNCIL	COLLECTION FUND 3 COLLECTION FUND 3	COLLECTION FUND 30 COLLECTION FUND 30	232720 GLA BRR 232710 GLA CTAX	171816.00 2851619.20	0.00
08-May-25	Redacted Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2709.37	0.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2250.44	0.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1634.85	0.00
08-May-25 08-May-25	Harmony Residential Homes Ltd Redacted	Commercial Carer	F15760 F15920	PRIV & VOL. RES. HOMES WITH ED ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	27814.29 274.88	0.00
08-May-25	Heathway Pharmacy t/a Rowan Pharma Ltd		F13300		PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	1043.00	0.00
08-May-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	432.48	0.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2074.52	0.00
08-May-25 08-May-25	Redacted Highway Express Ltd	Foster Carer Commercial	F15920 F11220	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULTS DISABILITY 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651220 ADOPTION ALLOW PRIVATE 651300 DAYCARE - PRIVATE CONTR	922.32 461.76	0.00 76.96
	Homefinding and Fostering Agency		F15800	SPECIALIST AGENCY FOSTERING		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4821.81	0.00
08-May-25	Honey Crown Bee Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1642.04	0.00
08-May-25		Commercial	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1305.06	0.00
08-May-25 08-May-25	Honey Crown Bee Ltd Hope Superjobs Ltd	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2263.02 854.40	0.00
08-May-25	Redacted		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	941.40	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	2688.22	0.00
08-May-25		Commercial	F21000		PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI		651480 LEAVING CARE - PRIVATE	9754.29	0.00
08-May-25	Inclusive Care Support Ltd Independent Living Agency_f		F15760 F11220	PRIV & VOL. RES. HOMES WITH ED LEARNING DISABILITIES SUPPORT		CHILDREN'S CARE & SUPPORT 10AE ADULTS DISABILITY 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	7343.57 872.06	0.00 26.40
	Independent Living Agency_f		F11580		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		836.79	66.00
08-May-25	Independent Living Agency_f		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	2299.17	56.10
08-May-25	Independent Living Agency_f	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT		ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		916.42	19.80
08-May-25	Independent Living Agency_f	Commercial	F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	857.02	9.90
08-May-25 08-May-25	Independent Living Agency_f Independent Pest Management and Insect C	Commercial	F10380		PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	388.32	0.00
		Commercial	F21350					641620 LEGAL FEES	600.00	
08-May-25		Commercial Commercial	F21350 F21350		HOUSING, ENVRNMNT & COMMUNTIES		HOUSING NEIGHBOURHOODS 10GBC HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES 641620 LEGAL FEES	600.00 3744.00	624.00
08-May-25 08-May-25	Independent Pest Management and Insect C Independia Ltd	Commercial Commercial	F21350 F15970	HOUSING MANAGEMENT & STRATE(Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	HOUSING 10GB CHILDREN'S CARE & SUPPORT 10AE	HOUSING NEIGHBOURHOODS 10GBC PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	3744.00 5399.99	624.00 900.00
08-May-25 08-May-25	Independent Pest Management and Insect C Independia Ltd Independia Ltd	Commercial Commercial	F21350 F15970 F15970	HOUSING MANAGEMENT & STRATE(Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	HOUSING 10GB CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	HOUSING NEIGHBOURHOODS 10GBC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 642340 SUBSISTENCE	3744.00 5399.99 280.00	624.00 900.00 0.00
08-May-25 08-May-25 08-May-25	Independent Pest Management and Insect C Independia Ltd Independia Ltd Independia Ltd	Commercial Commercial Commercial	F21350 F15970 F15970 F15970	HOUSING MANAGEMENT & STRATE(Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	HOUSING 10GB CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	HOUSING NEIGHBOURHOODS 10GBC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE	3744.00 5399.99 280.00 2159.65	624.00 900.00 0.00 359.94
08-May-25 08-May-25 08-May-25 08-May-25	Independent Pest Management and Insect C Independia Ltd Independia Ltd Independia Ltd Indipendia Ltd Infinity Foster Care	Commercial Commercial Commercial Commercial Commercial	F21350 F15970 F15970	HOUSING MANAGEMENT & STRATE(Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	HOUSING 10GB CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	HOUSING NEIGHBOURHOODS 10GBC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 642340 SUBSISTENCE	3744.00 5399.99 280.00	624.00 900.00 0.00 359.94 0.00
08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25	Independent Pest Management and Insect C Independia Ltd Independia Ltd Independia Ltd Independia Ltd Infinity Foster Care Infinity Foster Care Infinity Foster Care	Commercial Commercial Commercial Commercial Commercial	F21350 F15970 F15970 F15970 F15800 F15800 F15800	HOUSING MANAGEMENT & STRATEC Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	HOUSING 10GB CHILDRENS CARE & SUPPORT 10AE	HOUSING NEIGHBOURHOODS 10GBC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3744.00 5399.99 280.00 2159.65 3912.85 3912.85 3912.85	624.00 900.00 0.00 359.94 0.00 0.00
08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25	Independent Pest Management and Insect C Independia Ltd Independia Ltd Independia Ltd Independia Ltd Infinity Foster Care Integral Focus Support and Care Services	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F21350 F15970 F15970 F15970 F15800 F15800 F15800 F15800 F15680	HOUSING MANAGEMENT & STRATEC Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROL	PEOPLE & RESILIENCE 10A	HOUSING 10GB CHILDRENS CARE & SUPPORT 10AE CHILDRENS AVOIMG PEOPLE DISABI	HOUSING NEIGHBOLRHOODS 10GBC PLACEMENTS CLIENT COSTS 10AEF COMP PLACEMENTS 10AEP COMP PLACEMENTS 10AEP	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3744.00 5399.99 280.00 2159.65 3912.85 3912.85 3912.85 735.00	624.00 900.00 0.00 359.94 0.00 0.00 0.00
08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25	Independent Pest Management and Insect C Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Indirect Care Services Integral Focus Support and Care Services Integral Focus Support and Care Services	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F21350 F15970 F15970 F15970 F15800 F15800 F15800	HOUSING MANAGEMENT & STRATEC Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	HOUSING 10GB CHILDRENS CARE & SUPPORT 10AE	HOUSING NEIGHBOURHOODS 1096B PLACEMENTS CLIENT COSTS 10AEF CLIENT COSTS 10AEF COMPACEMENTS CLIENT COSTS 10AEF COMPACEMENTS 10AFD COMPACEMENTS 10AFD	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3744.00 5399.99 280.00 2159.65 3912.85 3912.85 3912.85	624.00 900.00 0.00 359.94 0.00 0.00
08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25	Independent Peat Management and Insect C Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Indirect Care Independent Ltd Indirect Care Care Indirect Care Care Indirect Care Services Indigral Focus Support and Care Services	Commercial	F21350 F15970 F15970 F15970 F15800 F15800 F15800 F15680 F15680 F15680 F15680	HOUSING MANAGEMENT & STRATES Serm Independent Accomdation Semi Independent Accomdation Semi Independent Accomdation Semi Independent Accomdation Semi Independent Accomdation SPECIALIST AGENCY POSTERING SPECIALIST AGENCY POSTERING SPECIALIST AGENCY POSTERING CWB SOCIAL CARE SERVICE PRO	PEOPLE À RESILIENCE 10A	HOUSING 100B CHLIDBENS CARE & SUPPORT 10AE CHLIDBENS AVOING PEOPLE DISABI CHLIDBEN & YOUNG PEOPLE DISABI	HOUSING NEIGHBOURH-DODS 100BC PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AEF CMD PLACE	641600 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 612300 SUBSISTENCE 651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	3744.00 5399.99 280.00 2159.65 3912.85 3912.85 3912.85 735.00 840.00 280.00 700.00	624.00 900.00 0.00 359.94 0.00 0.00 0.00 0.00 0.00 0.00
08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25	Independent Pest Management and Insect C Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Infinity Foster Care Integral Focus Support and Care Services	Commercial	F21350 F15970 F15970 F15970 F15800 F15800 F15800 F15680 F15680 F15680 F15680 F15680	HOUSING MANAGEMENT & STRATES Semi Independent Accompdation Semi Independent Independ	PEOPLE A RESULENCE 10A	HOUSING 100B CHILDRENS CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI	HOUSING NEIGHBOURH-DODS 100BC PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD CUD PLACEMENTS 10AHD	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 642340 SLBSISTENCE 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651790 PRIVATE CONTRACTORS PAY 651790 DAYCARE - PRIVATE CONTR	3744.00 5399.99 280.00 2159.65 3912.85 3912.85 735.00 840.00 280.00 700.00	624.00 900.00 0.00 359.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00
08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25	Independent Pest Management and Insect C Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Infelie Poster Care Infelie Poster Support and Care Services Integral Postus Support and Care Services	Commercial	F21350 F15970 F15970 F15970 F15970 F15800 F15800 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	HOUSING MANAGEMENT & STRATES Semi Independent Accomdution Semi Independent Accomdution Semi Independent Accomdution Semi Independent Accomdution SPECIALIST AGENCY FOSTERING OVID SOCIAL CARE SERVICE PRO CVID SOCIAL CARE SERV	PEOPLE A RESILIENCE 10A	HOUSING TIGGS CHILDRENS CARE & SUPPORT TIGE CHILDREN A VOLKING PEOPLE DISABI-	HOUSING NEIGHBOURH-DODS 100BC PLACEMENTS CLIENT COSTS 10AEF CVD PLACEMENTS 10AHD CVD PLACE	641500 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 612300 SUBSISTENCE 651480 LEANING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	3744.00 5399.99 280.00 2159.65 3912.85 3912.85 3912.85 735.00 840.00 280.00 700.00 1050.04 280.00	624.00 900.00 0.00 359.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00
08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25	Independent Pest Management and Insect C Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Infinity Foster Care Integral Focus Support and Care Services	Commercial	F21350 F15970 F15970 F15970 F15800 F15800 F15800 F15680 F15680 F15680 F15680 F15680	HOUSING MANAGEMENT & STRATE: Semi Independent Accommission Semi Independent Accommission Semi Independent Accommission Semi Independent Accommission SPECALIST AGENCY FOSTERING SPECALIST AGENCY FOSTERING SPECALIST AGENCY FOSTERING SPECALIST AGENCY FOSTERING OVER SOCIAL CAME SERVICE PRO OVER	PEOPLE A RESULENCE TOA	HOUSING TOGS CHILDRENS CARE & SUPPORT TOME CHILDREN A COUNT FEOTIL DISABI- CHILDREN A YOUNG PEOTIL DISABI-	HOUSING NEIGHBOURHHOODS 103BC PLACEMENTS CLIENT COSTS 10AEF COVP PLACEMENTS 10AHD CO	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 642340 SLBSISTENCE 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651790 PRIVATE CONTRACTORS PAY 651790 DAYCARE - PRIVATE CONTR	3744.00 5399.99 280.00 2159.65 3912.85 3912.85 735.00 840.00 280.00 700.00	624.00 900.00 0.00 359.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00
08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25	Independent Pest Management and Insect C Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Infinity Foster Care Integral Focus Support and Care Services	Commercial	F21350 F15970 F15970 F15970 F15800 F15800 F15800 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	HOUSING MANAGEMENT & STRATE: Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation SPECIALIST AGENCY FOSTERING CVID SOCIAL CARE SERVICE PRO CVID SOCIAL CARE S	PEOPLE A RESULENCE TOA	HOUSING TOGS CHILDRENS CARE & SUPPORT TOE CHILDREN CAND FEOLE DISSAI CHILDREN A YOUNG FEOLE DISSAI	HOUSING NEIGHBOURH-DODS 1008C PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 642340 SLBSISTENCE 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651790 PRIVATE CONTRACTORS PAY 651790 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	3744.00 5399.99 280.00 2159.65 3912.85 3912.85 735.00 840.00 700.00 1050.04 280.00 1505.00 910.00 910.00	624.00 900.00 0.00 359.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00
08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25	Independent Pest Management and Insect C Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Infinity Foster Care Intigral Focus Support and Care Services Integral Focus Support and Care Services	Commercial	F21350 F15970 F15970 F15970 F15800 F15800 F15800 F15800 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	HOUSING MANAGEMENT & STRATE: Semi Independent Accommidation Semi Independent Accommidation Semi Independent Accommidation Semi Independent Accommidation SPECALIST AGENCY FOSTERINS SPECALIST AGENCY FOSTERINS SPECALIST AGENCY FOSTERINS SPECALIST AGENCY FOSTERINS OVEN SCOLAL CAME SERVICE PRO OVEN SCOLAR SERVICE P	PEOPLE A RESULENCE TOA	HOUSING TOGS CHILDRENS CARE & SUPPORT TOME CHILDREN A VOLKION FEOTILE DISSAIL	HOUSING NEIGHBOURHHOODS 100BC PLACEMENTS CLIENT COSTS 10AEF COVP PLACEMENTS 10AHD CO	641620 LEGAL FEES 611780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	3744.00 5399.99 280.00 2159.65 3912.85 3912.85 735.00 280.00 700.00 1050.04 280.00 910.00 682.50	624.00 900.00 0.00 359.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00
08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25 08-May-25	Independent Pest Management and Insect C Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Infinity Foster Care Integral Focus Support and Care Services	Commercial	F21350 F15970 F15970 F15970 F15800 F15800 F15800 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	HOUSING MANAGEMENT & STRATE: Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation SPECIALIST AGENCY FOSTERING CVID SOCIAL CARE SERVICE PRO CVID SOCIAL CARE S	PEOPLE A RESULENCE TOA	HOUSING TOGS CHILDRENS CARE & SUPPORT TOE CHILDREN CAND FEOLE DISSAI CHILDREN A YOUNG FEOLE DISSAI	HOUSING NEIGHBOURH-DOOS 100BC PALCEMENTS CLIENT COSTS 10AEF CWD PALCEMENTS 10AHD	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 642340 SLBSISTENCE 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651790 PRIVATE CONTRACTORS PAY 651790 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	3744.00 5399.99 280.00 2159.65 3912.85 3912.85 735.00 840.00 700.00 1050.04 280.00 1505.00 910.00 910.00	624.00 900.00 0.00 359.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00
08-May-25	Independent Pest Management and Insect C Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Infinity Foster Care Integral Focus Support and Care Services	Commercial	F21350 F15970 F15970 F15970 F15970 F15800 F15800 F15800 F15680	HOUSING IMPAGEMENT & STRATE: Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation SPECIALIST AGENCY FOSTERNIS OVID SOCIAL CARE SERVICE PRO CVID SOCIAL CARE	PEOPLE A RESULENCE TOA	HOUSING TOGS CHILDRENS CARRE & SUPPORT TORE CHILDREN & YOUNG PEOPLE DISABI-	HOUSING NEIGHBOURH-DODS 1008C PLACEMENTS CLIENT COSTS 10AEF CWOP PLACEMENTS 10AFD CWOP PLACEMENT PLACEMENTS 10AFD CWOP PLACEMENT PLACEMENT PLACEMENT P	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 612304 SUBSISTENCE 651780 PRIVATE CONTRACTORS PAY 612304 SUBSISTENCE 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651300 DAYCAGE - PRIVATE CONTR	3744.00 5399.99 280.00 2159.65 3912.85 3912.85 3912.85 735.00 840.00 700.00 1050.04 280.00 1505.00 910.00 682.50 560.00 1400.00	624.00 900.00 0.00 359.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00
08-May-25 08-May-25	Independent Pest Management and Insect C Independa Ltd Independa Ltd Independa Ltd Independa Ltd Independa Ltd Independa Ltd Infinity Foster Care Insegra Focus Support and Care Services	Commercial	F21350 F15970 F15970 F15970 F15900 F15800 F15800 F15800 F15880 F1	HOLISING MANAGEMENT IS STRATE: Semi Independent Accommidation Semi Independent Accommidation Semi Independent Accommidation Semi Independent Accommidation SPECIALIST AGENCY FOSTERINIS OWN SCOLAL CARE SERVICE PRO OWN SCOLA	PEOPLE A RESULENCE TOA	HOUSING TOGB CHILDRENS CARE & SUPPORT TOKE CHILDREN A VOLKION FEORE DISSAN	HOUSING NEIGHBOURHHOODS 100BC PLACEMENTS CLIENT COSTS 10AEF CWP PLACEMENTS 10AHD	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612306 SLBSISTENCE 651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	3744.00 \$399.99 280.00 2199.65 3912.85 3912.85 755.00 840.00 280.00 1505.04 280.00 1505.00 110.00 682.50 560.00 1400.00 1400.00 280.00 1400.00 280.00	624.00 900.00 0.00 359.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00
08-May-25 08-May-26 08-May-26	Independent Pest Management and Insect C Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Infinity Foster Care Integral Focus Support and Care Services Integral Fo	Commercial	F21350 F15970 F15970 F15970 F15970 F15800 F15800 F15800 F15880 F15680	HOUSING IMPAGEMENT & STRATE: Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation SPECIALIST AGENCY FOSTERNIS OVID SOCIAL CARE SERVICE PRO CVID SOCIAL CARE	PEOPLE A RESULENCE TOA	HOUSING TOGS CHILDRENS CARRE & SUPPORT TORE CHILDREN & YOUNG FEOTOPE LOSABI STRATEGY À RISIOGHT HOC	HOUSING NEIGHBOURH-DOOS 1008C PLACEMENTS CLIENT COSTS 10AEF CWOP PLACEMENTS 10AHD CUTO PLACEMENTS 10AHD CU	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 612304 SUBSISTENCE 65180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 65180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651300 DAVCAGE - PRIVATE CONTR	3744.00 5399.99 280.00 21596.65 3912.85 3912.85 3912.85 735.00 700.00 700.00 700.00 1505.00 910.00 682.50 560.00 1400.00 560.00	624.00 900.00 0.00 359.94 0.00
08-May-25 08-May-25	Independent Pest Management and Insect C Independa Ltd Independa Ltd Independa Ltd Independa Ltd Independa Ltd Independa Ltd Infinity Foster Care Insegra Focus Support and Care Services Insegra Focus	Commercial	F21350 F15970 F15970 F15970 F15900 F15800 F15800 F15800 F15880 F1	HOLISING MANAGEMENT A STRATE: Semi Independent Accommidation Semi Independent Accommidation Semi Independent Accommidation Semi Independent Accommidation SPECIALIST AGENCY FOSTERINIS OWN SOCIAL CARE SERVICE PRO OWN SOCIAL	PEOPLE A RESULENCE TOA	HOUSING TOGB CHILDRENS CARE & SUPPORT TOKE CHILDREN A VOLKION FEORE DISSAN	HOUSING NEIGHBOURHHOODS 100BC PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD CUSTOMER CONTRACT 10ACD CUSTOMER CONTRACT 10AEF	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612306 SLBSISTENCE 651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	3744.00 \$399.99 280.00 2199.65 3912.85 3912.85 755.00 840.00 280.00 1505.04 280.00 1505.00 110.00 682.50 560.00 1400.00 1400.00 280.00 1400.00 280.00	624.00 900.00 0.00 0.00 0.00 0.00 0.00 0.0
08-May-25 08-May-26 08-May-26	Independent Pest Management and Insect C Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Infinity Foster Care Integral Focus Support and Care Services Integral Services Integral Focus Support And Services Integral Focus Support And Services Integral Focus Support And Services Integral	Commercial	F21350 F15970 F15970 F15970 F15970 F15800 F15800 F15800 F15880 F15680 F1	HOLISING MANAGEMENT IS STRATE: Semi Independent Accommidation SPECIALIST AGENCY FOSTERINIS SPECIALIST AGENCY FOSTERINIS SPECIALIST AGENCY FOSTERINIS SPECIALIST AGENCY FOSTERINIS OWD SOCIAL CARE SERVICE PROV.	PEOPLE A RESULENCE TOA	HOUSING TOGS CHILDRENS CARE & SUPPORT TOSE CHILDREN A VOLKING FEORE IDSABI- CHILDREN A	HOUSING NEIGHBOURH-DOOS 1008C PLACEMENTS CLIENT COSTS 10AEF CWOP PLACEMENTS 10AHD CUSTOMER CONTROL TO CONT	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 651780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 651780 PRIVATE CONTRACTORS PAY 651780 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	3744.00 5389.20.00 2199.65 3912.85 3912.85 3912.85 755.00 280.00 700.00 1050.04 280.00 910.00 682.50 560.00 280.00 1400.00 420.00 280.00 340.00 420.00 420.00 440.00 440.00 440.00 440.00	624.00 900.00 0.00 0.00 0.00 0.00 0.00 0.0
08-May-25	Independent Pest Management and Insect C Independia Ltd Independia	Commercial	F21350 F15970 F15970 F15970 F15970 F15970 F15900	HOUSING MANAGEMENT & STRATE: Semi Independent Accommidation SPECALLIST AGENCY FOSTERINS SPECALLIST AGENCY FOSTERINS SPECALLIST AGENCY FOSTERINS SPECALLIST AGENCY FOSTERINS OWN SOCIAL CAME SERVICE PROPA CWN SOCIAL CAME SERVICE PROPA ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PERMANENCE TEAM F COSTERINA ADOPTION PLACEMENT COSTS PERMANENCE TEAM F COSTERINA ADOPTION PLACEMENT COSTS	PEOPLE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOAC PEOPLE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOAC PEOPLE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOAC PEOPLE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOAC PEOPLE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOAC PEOPLE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOAC PEOPLE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOAC PEOPLE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOAC PEOPLE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOAC PEOPLE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOAC PEOPLE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOAC PEOPLE A RESULENCE TOA	HOUSING TOGS CHILDRENS CARRE & SUPPORT TOBE CHILDREN A COUNG PEOPLE DISABI- CHILDREN & YOUNG PEOPLE DISABI- STRATEGY À RISIOTH TOIC CHILDREN CARRE & SUPPORT TOILE CHILDREN CARRE & SUPPORT TOILE CHILDREN'S CARRE & SUPPORT TOILE	HOUSING NEIGHBOURH-DOOS 1008C PLACEMENTS CLIENT COSTS 10AEF CLOWD PLACEMENTS 10AHD CLOWD TO THE PLACEMENTS 10	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 612304 SUBSISTENCE 65180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 65180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	3744.00 5399.39 280.00 2199.85 3912.85 3912.85 735.00 280.00 700.00 280.00 1050.04 280.00 560	624.00 900.00 0.00 359.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00
08-May-25	Independent Pest Management and Insect C Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Infinity Foster Care Intigral Focus Support and Care Services Intigral Focus Support Accessing Services Intigral Focus Support Services Intigral Focus Support Services Intigral Focus Support Ser	Commercial	F21380 F15970 F15970 F15970 F15970 F15970 F15980 F15800 F15800 F15800 F15880 F15890	HOLISING MANAGEMENT & STRATE: Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation SPECIALIST AGENCY FOSTERINS OWD SOCIAL CARE SERVICE PRO OWD SOCIAL CARE OWD	PEOPLE A RESULENCE TOA	HOUSING TOGS CHILDRENS CARE & SUPPORT TOSE CHILDRENS A VOLKING PEOPLE DISSASI CHILDRENS YOUNG PEOPLE DISSASI	HOUSING NEIGHBOURHHOODS 100BC PALCEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD CUSTOMER CONTRACT 10CD CUSTOMER CONTRACT 10CD PLACEMENTS 10AHD CUSTOMER CONTRACT 10CD CUSTOMER CONTRACT 10CD PLACEMENTS 10AHD CUSTOMER CONTRACT 10CD PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651790 PRIVATE CONTRACTORS PAY 651790 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	3744.00 5399.99 280.00 2159.68 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.00 280.00 1650.04 280.00 682.50 560.00 420.00 280.00 420.00 340.90 442.85 567.00 340.90	624.00 900.00 0.00 359.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00
08-May-25	Independent Pest Management and Insect C Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Independe Ltd Infinity Foster Care Insegral Focus Support and Care Services Integral Focus Service	Commercial	F21350 F15970 F15970 F15970 F15970 F15970 F15900	HOUSING MANAGEMENT & STRATE: Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation SPECIALIST AGENCY FOSTERINS OWD SOCIAL CARE SERVICE PRO OWD SOC	PEOPLE A RESULENCE TOA	HOUSING TOGS CHILDRENS CARRE & SUPPORT TOBE CHILDREN A COUNG PEOPLE DISABI- CHILDREN & YOUNG PEOPLE DISABI- STRATEGY À RISIOTH TOIC CHILDREN CARRE & SUPPORT TOILE CHILDREN CARRE & SUPPORT TOILE CHILDREN'S CARRE & SUPPORT TOILE	HOUSING NEIGHBOURHHOODS 103BC PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD CWD CWD CWD CWD CWD CWD CWD CWD CWD CW	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 612304 SUBSISTENCE 65180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 65180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	3744.00 5399.39 280.00 2199.85 3912.85 3912.85 735.00 280.00 700.00 280.00 1050.04 280.00 560	624.00 900.00 0.00 359.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00
09-May-25	Independent Pest Management and Insect C Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Infinity Foster Care Intigral Focus Support and Care Services Integral Focus Support and Support	Commercial	F21380 F15970 F15970 F15970 F15970 F15970 F15900 F15900 F15980	HOUSING MANAGEMENT & STRATE: Semi Independent Accommidation SPECALIST AGENCY FOSTERING OVEN SOCIAL CARE SERVICE PRO CVID S	PEOPLE A RESULENCE TOA	HOUSING TOGS CHILDRENS CARE & SUPPORT TOKE CHILDREN A VOLKING FEOTILE DISABI- CHILDREN SA SUPPORT TIME CHILDREN SA VOLKING FEOTILE DISABI- CHILDREN SA VOLKING FEOTI	HOUSING NEIGHBOURHHOODS 103BC PLACEMENTS CLIENT COSTS 10AEF COWD PLACEMENTS 10AHD COURD PLACEMENTS 10AHD PLACEMENTS CHIEFT COSTS 10AEF	641620 LEGAL FEES 611780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 DAYCARE - PRIVATE CONTRACTORS 651300 DAYCARE - PRIVAT	3744.00 5399.99 280.00 2199.65 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 580.00 910.00 910.00 962.50 980.00 280.00	624.00 900.00 .000 .000 .000 .000 .000 .00
09-May-25	Independent Peat Management and Insect C Independent List Infinity Foster Care Integral Focus Support and Care Services Integral Focus Serv	Commercial	F21350 F715970 F15970 F15970 F15970 F15970 F15900 F15900 F15900 F15980	HOUSING MANAGEMENT & STRATE: Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation Semi Independent Accomodation SPECIALIST AGENCY FOSTERINS OWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO NOTES OF CARE TO SERVICE PRO	PEOPLE A RESULENCE TOA	HOUSING TOBE CHILDRENS CARE & SUPPORT 10AE CHILDRENS AVOING FEORE IDSABI- CHILDRENS YOUNG FEORE IDSABI- CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPO	HOUSING NEIGHBOURH-DOOS 100BC PACEMENTS CLIENT COSTS 10AEF COMP PACEMENTS 10AHD	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612304 SUBSISTENCE 61480 LEAVING CARE - PRIVATE 615180 PRIVATE CONTRACTORS PAY 615180 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651790 DAYCARE - PRIVATE CONTRA 651300 DAYCARE - PRIVATE CONTRA 651300 DAYCARE - PRIVATE CONTRA 651300 DAYCARE - PRIVATE CONTRACTORS 651300 DAYCARE - PRIVATE 65120 DAYCAR	3744.00 5399.99 280.00 2159.65 3912.85	624.00 900.00 0.00 0.00 0.00 0.00 0.00 0.0
09-May-25	Independent Pest Management and Insect C Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Infinity Foster Care Independs Ltd Infinity Foster Care Integral Focus Support and Care Services Invase Limited Reducted Reduc	Commercial	F21350 F715970 F15970 F15970 F15970 F15970 F15900 F15900 F15900 F15980	HOUSING MANAGEMENT & STRATE: Semi Independent Accommidation SPECALIST AGENCY FOSTERING SPECALIST AGENCY FOSTERING SPECALIST AGENCY FOSTERING SPECALIST AGENCY FOSTERING OVER SOCIAL CAME SERVICE PRO OVER SERVI	PEOPLE A RESULENCE TOA	HOUSING TOGS CHIDDENS CARE & SUPPORT TOKE CHIDDENS A COUNTY FEDERAL CHIDDENS CARE CHIDDENS A VOLKION FEORE DISSAIL CHIDDENS CARE & SUPPORT TOKE CHIDENS CARE & SUPP	HOUSING NEIGHBOURHHOODS 100BC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS 10AHD COMP PLACEMENTS 10AHD CUST ONLER CONTRACT 10ADD CUST ONLE	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 651480 LEANING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 DRIVATE CONTRACTORS PAY 651780 DRIVATE CONTRACTORS PAY 651780 DRIVATE CONTRACTORS PAY 651780 DAYCARE - PRIVATE PRIVATE 651780 DAYCARE - PRIVATE FOR PRIVATE 651780 DAY	3744.00 5399.99 280.00 2199.65 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 580.00 910.00 910.00 962.50 980.00 280.00	624.00 900.00 0.00 0.00 0.00 0.00 0.00 0.0
09-May-25	Independent Pest Management and Insect C Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Infinity Foster Care Insegral Focus Support and Care Services Insegral Focus Support And Support And Care Services Insegral Focus Support And Su	Commercial	F21350 F715970 F715970 F715970 F715970 F715900	HOUSING MANAGEMENT & STRATE: Semi Independent Accommidation SPECIALIST AGENCY FOSTERINS SPECIALIST AGENCY FOSTERINS SPECIALIST AGENCY FOSTERINS SPECIALIST AGENCY FOSTERINS OND SOCIAL CAME SERVICE PRO	PEOPLE A RESULENCE TOA	HOUSING TOGS CHIDDENS CARE & SUPPORT TOKE CHIDDENS A VOLKION FEOTILE DISSAIL CHIDDENS CARE & SUPPORT TOKE CHIDENS CARE & SUPPO	HOUSING NEIGHBOURHHOODS 100BC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS 10AHD COMP PLACEMENTS 10AHD CUST ONLER CONTROL 10AHD CUST ONLER CONTROL 10AHD CUST ONLER CONTROL 10AHD CUST ONLER CONTROL 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACE	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 65180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 DRIVATE CONTRACTORS PAY 651780 DRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTRACTORS 651300 DAYCARE - PRIVATE CONTRA	3744.00 5399.99 280.00 2159.65 3912.85 3912	624.00 900.00 900.00 0.00 0.00 0.00 0.00 0
09-May-25	Independent Pest Management and Insect C Independent List Infrailly Foster Care Integral Focus Support and Care Services Integral Focus Services Integral	Commercial	F21350 F715970 F715970 F715970 F715970 F715970 F715900	HOUSING MANAGEMENT & STRATE: Semi Independent Accomadation SPECIALIST AGENCY FOSTERING SUM SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO TO	PEOPLE A RESULENCE TOA	HOUSING TOBE CHILDRENS CARE & SUPPORT 10AE CHILDRENS AVOING FEORE IDSABI- CHILDRENS YOUNG FEORE IDSABI- CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPO	HOUSING NEIGHBOURH-DOOS 100BC PACEMENTS CLIENT COSTS 10AEF COMP PACEMENTS 10AHD	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612304 SUBSISTENCE 61480 LEAVING CARE - PRIVATE 615180 PRIVATE CONTRACTORS PAY 615180 PRIVATE CONTRACTORS PAY 615180 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS 651780 PRIVATE	3744.00 5399.99 280.00 2159.65 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 580.00	624.00 900.00 900.00 0.00 0.00 0.00 0.00 0
09-May-25	Independent Pest Management and Insect C Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Infinity Foster Care Intigral Focus Support and Care Services Integral	Commercial	F21350 F715970 F715970 F715970 F715970 F715970 F715900	HOUSING MANAGEMENT & STRATE: Semi Independent Accommidation SPECIALIST AGENCY FOSTERING OVEN SOCIAL CAME SERVICE PROL OVEN SERVICE PROL OVE	PEOPLE A RESULENCE TOA	HOUSING TOBE CHILDRENS CARE & SUPPORT TOBE CHILDREN A VOLKION FEORE DISSANI CHILDREN SANE & SUPPORT TOME CHILDREN CARE & SUPPORT TOME CHILDREN CARE & SUPPORT TOME CHILDRENS CARE &	HOUSING NEIGHBOURHHOODS 100BC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CUMP PLA	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 61360 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 DAYCARE - PRIVATE CONTRACTORS 651780 DAYCARE - PRIVATE CONTRA	3744.00 5399.99 280.00 2195.65 3912.85 3912.85 3912.85 3912.85 3912.80 3912.85 3912.80 3912.85	624.00 900.00 0.00 0.00 0.00 0.00 0.00 0.0
09-May-25	Independent Pest Management and Insect C Independia Ltd Independia	Commercial	F21350 F715970 F715970 F715970 F715970 F715970 F715900	HOUSING MANAGEMENT & STRATE: Semi Independent Accomadation SPECIALIST AGENCY FOSTERINS OWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARES	PEOPLE A RESULENCE TOA	HOUSING TOBE CHILDRENS CARRE & SUPPORT 10AE CHILDRENS YOUNG PEOPLE IDSABI CHILDRENS CARRE & SUPPORT 10AE CHILDRENS	HOUSING NEIGHBOURH-DOOS 100BC PALCEMENTS CLIENT COSTS 10AEF CLOWP PALCEMENTS 10APD 10 CWP PALCEMENTS 10 CWP TALCEMENTS 1	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612304 SUBSISTENCE 61480 LEAVING CARE - PRIVATE 615180 PRIVATE CONTRACTORS PAY 615180 PRIVATE CONTRACTORS PAY 615180 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS 651780 PRIVATE	3744.00 5399.99 280.00 2159.65 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 580.00	624.00 900.00 900.00 0.00 0.00 0.00 0.00 0
(03-May-25 (03-May-25) (03-May	Independent Peet Management and Insect C Independs Ltd Independent Ltd Independent Ltd Independent Indep	Commercial	PZ1580 PF15970	HOUSING MANAGEMENT A STRATE: Semi Independent Accommidation SPECALLIST AGENCY FOSTERINIS SPECALLIST AGENCY FOSTERINIS SPECALLIST AGENCY FOSTERINIS SPECALLIST AGENCY FOSTERINIS OVEN SOCIAL CAME SERVICE PRO- CVID SOCIAL CAME SERVICE PRO- ADOPTION PLACEMENT COSTS INTERNAL FOSTERINIS PLACEMENT ADOPTION P	PEOPLE A RESULENCE TOA	HOUSING TOGS CHIDRENS CARE & SUPPORT TOKE CH	HOUSING NEIGHBOURHHOODS 103BC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS 10AHD CWD PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 61230 SUBSISTENCE 65180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651300 DAVCARE - PRIVATE CONTRACTORS 651300 DAVCARE - PRIVATE 6513	3744.00 599.99 280.00 2195.65 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.85 3912.00 3910.00 682.50 560.00 440.00 3910.00 560.00 440.00 3910.	624.00 900.00 900.00 0.00 0.00 0.00 0.00 0
(Ba-May-25	Independent Peet Management and Insect C Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Infinity Foster Care Independs Ltd Infinity Foster Care Independent Support and Care Services Integral Focus Support Acceptance Integral Focus Support Accep	Commercial	PRISON PR	HOUSING MANAGEMENT A STRATE: Semi Independent Accomdation SPECIALIST AGENCY FOSTERINS OWN SOCIAL CARE SERVICE PRO NO SOCIAL CARE SERVICE PRO NO SOCIAL CARE SERVICE PRO SOCIAL CARE SERVICE PRO NO SOCIAL CARE SERVICE PRO NO SOCIAL CARE SERVICE PRO NO SOCIAL CARE SERVICE PRO NO SOCIAL CARE SERVICE PRO	PEOPLE A RESULENCE TOA	HOUSING TOBE CHILDRENS CARE & SUPPORT 10AE CHILDREN A VOLKIO FECUPE DISSABI- CHILDREN SCARE & SUPPORT 10AE CHILDREN CARE & SUPPORT 10AE	HOUSING NEIGHBOURHHOODS 100BC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CUMP PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AEF PLACEMEN	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 651780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 651780 PRIVATE CONTRACTORS PAY 651780 DAYCARE - PRIVATE CONTRACTORS 651780 DAYCARE - PRIVATE - 661780 DAYCARE 6	3744.00 5399.99 280.00 2199.65 3912.85	624.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(03-May-25	Independent Peet Management and Insect C Independs Ltd Independent Ltd I	Commercial	F21580 F15970 F1	HOUSING MANAGEMENT A STRATE: Semi Independent Accommidation SPECALLIST AGENCY FOSTERINIS OVEN SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO CWD SCOULA CARE SERVICE PRO ACREMENT COSTS INTERNAL FOSTERINIS PLACEMENT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERINIS PLACEMENT ADOPTION PLACEMENT COSTS INTERNAL FOSTERINIS	PEOPLE A RESULENCE TOA	HOUSING TOBE CHIDRENS CARE & SUPPORT TOBE CHIDRENS CARE & SUPPORT TOBE CHIDRENS CARE & SUPPORT TOBE CHIDRENS CARE & SUPPORT TOBE CHIDRENS CARE & SUPPORT TOBE CHIDRENS CARE & SUPPORT TOBE CHIDRENS CARE & SUPPORT TOBE CHIDRENS CARE & SUPPORT TOBE CHIDRENS A CARE & SUPPORT TOBE CHIDRENS A CARE & SUPPORT TOBE CHIDRENS A CARE OF SUPPORT TOBE CHIDRENS CARE & SUPPORT TOBE CHI	HOUSING NEIGHBOURHHOODS 103BC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS 10AHD CWD PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CL	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 61230 SUBSISTENCE 65180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 DAYCARE - PRIVATE - CONTRACTORS PAY 651780 DAYCARE - PRIVATE - CONTRACTORS PA	3744.00 5399.99 280.00 2159.65 3912.85 3912.85 3912.85 3912.85 3912.80 3012.80	624.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(Ba-May-25	Independent Peet Management and Insect C Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Infinity Foster Care Integral Focus Support and Care Services Integral Focus Support Acceptance Integral F	Commercial	PRISON PR	HOUSING MANAGEMENT A STRATE: Semi Independent Accomdation SPECIALIST AGENCY FOSTERINS OWN SOCIAL CARE SERVICE PRO NIES SERVICE PRO OWN SOCIAL CARE SERVICE PRO NIES S	PEOPLE A RESULENCE TOA	HOUSING TOBE CHILDRENS CARE & SUPPORT 10AE CHILDREN A YOUNG PEOPLE DISABI CHILDREN CARE & SUPPORT 10AE CHILDREN CARE	HOUSING NEIGHBOURHHOODS 100BC PLACEMENTS CLIENT COSTS 10AEF COMP PLACEMENTS 10AHD CUST DURKEN COMPTIS 10AEF PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 615180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 651780 PRIVATE CONTRACTORS PAY 651780 DAYCARE - PRIVATE CONTRACTORS 65178	3744.00 5399.99 280.00 2199.65 3912.85	624.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(03-May-25	Independent Peet Management and Insect C Independent List Infribility Forether Carre Integral Focus Support and Carre Services Integral Focus Support And Carre	Commercial	PZ1580 PT19570	HOUSING MANAGEMENT A STRATE: Semi Independent Accommidation SPECIALIST AGENCY FOSTERINIS OWN SOCIAL CARE SERVICE PRO NIES SERVICE PRO OWN SOCIAL CARE SERVICE PRO NIES SERVICE PRO NI	PEOPLE A RESULENCE TOA	HOUSING TOBE CHILDRENS CARE & SUPPORT 10AE CHILDREN A YOUNG PEOPLE DISABI CHILDREN CHILDREN A SUPPORT 10AE CHILDREN CHILDREN A SUPPORT 10AE CHILDREN CHILDREN CARE & SUPPORT 10AE CHILDREN CARE & SUPPO	HOUSING NEIGHBOURHHOODS 100BC PACEMENTS CLIENT COSTS 10AEF COMP PACEMENTS 10AHD CUST DACEMENTS 10AHD PACEMENTS CLIENT COSTS 10AEF PACEMENTS CLI	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 6180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 613010 DAVCAGE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 DAVCAGE - PRIVATE CONTRACTORS 651780 DAVCAGE - PRIVATE	3744.00 5399.99 280.00 2199.65 3912.85	624.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(05-May-25 (05-May-25)	Independent Peet Management and Insect C Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Infinity Foster Care Independs Ltd Infinity Foster Care Intigral Focus Support and Care Services Integral Focus Su	Commercial	F21580 F15970 F1	HOUSING MANAGEMENT A STRATE: Semi Independent Accommidation SPECALIST AGENCY FOSTERINIS OVEN SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE P	PEOPLE A RESILIENCE TOA PEOPLE	HOUSING TOGS CHILDRENS CARE & SUPPORT TOKE CHILDREN A TOKE FOR	HOUSING NEIGHBOURHHOODS 103BC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS 10AHD COMP PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AEF PLACE	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 615180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 DAYCARE - PRIVATE CONTRACTORS PAY 651780 DAY	3744.00 5399.99 280.00 2195.65 3912.85 3912.85 3912.85 3912.85 3912.80 100 100 100 100 100 100 100 100 100 1	624.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(03-May-25 (03-May-25) (03-May	Independent Peet Management and Insect C Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Infinity Foster Care Integral Focus Support and Care Services Integral Focus Support Acceptance Int	Commercial	PZ1580 PF15970	HOUSING MANAGEMENT A STRATE: Semi Independent Accommidation SPECIALIST AGENCY FOSTERINIS OND SOCIAL CARE SERVICE PRO OVID SOCIAL CARE SERVICE PRO OVID SOCIAL CARE SERVICE PRO OVID SOCIAL CARE SERVICE PRO OVID SOCIAL CARE SERVICE PRO OVID SOCIAL CARE SERVICE PRO OVID SOCIAL CARE SERVICE PRO OVID SOCIAL CARE SERVICE PRO OVID SOCIAL CARE SERVICE PRO OVID SOCIAL CARE SERVICE PRO OVID SOCIAL CARE SERVICE PRO OVID SOCIAL CARE OVID SOCIAL CARE SERVICE PRO OVID SOCIAL CARE OVID SOCIA	PEOPLE A RESULENCE TOA	HOUSING TOBE CHILDRENS CARE & SUPPORT 10AE CHILDRENS AVOING PEOPLE IDSABI- CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE	HOUSING NEIGHBOURHHOODS 100BC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS 10AHD 1 CWD PLACEMENTS 10AHD 1 CUST DIAGET 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT CO	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612304 SUBSISTENCE 615180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 61370 PRIVATE CONTRACTORS PAY 651780 DAYCARE - PRIVATE CONTRACTORS	3744.00 5399.99 280.00 2159.65 3912.85	624.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(05-May-25 (05-May-25)	Independent Peet Management and Insect C Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Infinity Foster Care Independs Ltd Infinity Foster Care Integral Focus Support and Care Services Invase Limited Reducted	Commercial	F21580 F15970 F1	HOUSING MANAGEMENT & STRATE: Semi Independent Accommidation SPECIALIST AGENCY FOSTERINIS SPECIALIST AGENCY FOSTERINIS SPECIALIST AGENCY FOSTERINIS SPECIALIST AGENCY FOSTERINIS OVEN SCOLAL CAME SERVICE PRO OVEN SERVICE	PEOPLE A RESULENCE TOA	HOUSING TOGS CHILDRENS CARE & SUPPORT TOKE CHILDREN A TOKE FOR	HOUSING NEIGHBOURHHOODS 100BC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CUP PLA	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 615180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 DAYCARE - PRIVATE CONTRACTORS PAY 651780 DAY	3744.00 5399.99 280.00 2195.65 3912.85 3912.85 3912.85 3912.85 3912.80 100 100 100 100 100 100 100 100 100 1	624.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(B-May-25 (B-May-25)	Independent Peet Management and Insect C Independs Ltd Independs Ltd Independs Ltd Independs Ltd Independs Ltd Infinity Foster Care Independs Ltd Infinity Foster Care Insignal Focus Support and Care Services Insignal F	Commercial	F21580 F15970 F1	HOUSING MANAGEMENT & STRATE: Semi Independent Accommidation SPECIALIST AGENCY FOSTERINIS SPECIALIST AGENCY FOSTERINIS SPECIALIST AGENCY FOSTERINIS SPECIALIST AGENCY FOSTERINIS OVEN SCOLAL CAME SERVICE PRO OVEN SERVICE	PEOPLE A RESULENCE TOA	HOUSING TOBB CHIDDENS CARE & SUPPORT TOBE CH	HOUSING NEIGHBOURHOODS 103BC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS 10AHD CWD PLACEMENTS 10AHD CUPP PLACEMENTS 10AHD CUPP PLACEMENTS 10AHD CUPP PLACEMENTS 10AHD CUSTOMER CONTRACT 10AEF PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 615180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 DAYCARE - PRIVATE CONTRACTORS 651780 DAYCARE - PRIVATE CONTR	3744.00 5399.99 280.00 2195.65 3912.85 3912.85 3912.85 3912.85 3912.80	624.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(05-May-25	Independent Peet Management and Insect C Independia Ltd Independia	Commercial	PZ1500 PT15070	HOUSING MANAGEMENT A STRATE: Semi Independent Accommidation SPECIALIST AGENCY FOSTERINIS OLVID SOCIAL CARE SERVICE PRO NOIS SOCIAL CARE SERVICE PRO NOIS SOCIAL CARE SERVICE PRO NOIS SERVIC	PEOPLE A RESILIENCE TOA PEOPLE	HOUSING TOBE CHIDRENS CARE & SUPPORT TOME CH	HOUSING NEIGHBOURHHOODS 103BC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS 10AHD CWD PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AE	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612304 SUBSISTENCE 615180 LEAVING CARE - PRIVATE 615180 PRIVATE CONTRACTORS PAY 615180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS 651780 DAYCARE - PRIVATE 651780 DAYCARE	3744.00 5399.99 280.00 2159.65 3912.85	624.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(B-May-25 (B-May-25)	Independent Peet Management and Insect C Independia Ltd Independia	Commercial	F21580 F15970 F1	HOUSING MANAGEMENT A STRATE: Semi Independent Accommidation SPECIALIST AGENCY FOSTERINIS OLVID SOCIAL CARE SERVICE PRO NOIS SOCIAL CARE SERVICE PRO NOIS SOCIAL CARE SERVICE PRO NOIS SERVIC	PEOPLE A RESULENCE TOA	HOUSING TOBB CHIDDENS CARE & SUPPORT TOBE CH	HOUSING NEIGHBOURHHOODS 103BC PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS 10AHD CWD PLACEMENTS 10AHD PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AE	641620 LEGAL FEES 61780 PRIVATE CONTRACTORS PAY 612306 SUBSISTENCE 615180 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY 651780 DAYCARE - PRIVATE CONTRACTORS 651780 DAYCARE - PRIVATE CONTR	3744.00 5399.99 280.00 2195.65 3912.85 3912.85 3912.85 3912.85 3912.80	624.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

08-May-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
08-May-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	401.71	0.00
08-May-25 08-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F16080 F15920	ADOPTION PLACEMENT COSTS	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEF PLACEMENTS SERVICE 10AEHC CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	852.00 601.88	0.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2548.14	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	881.00 307.44	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	662.28	0.00
08-May-25 08-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	335.34 293.94	0.00
08-May-25	Redacted	Other Entities and Individuals		PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	578.12	0.00
08-May-25 08-May-25	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.32 1658.00	0.00
08-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT		CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	892.06	0.00
08-May-25 08-May-25	Redacted	Foster Carer	F15920 F01200	ADOPTION PLACEMENT COSTS CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND 1 GENERAL FUND CAPITAL 12	651220 ADOPTION ALLOW PRIVATE 115340 CAPITAL OUTLAY	496.32 2528.70	0.00 421.45
08-May-25	Kompan Ltd Kompan Ltd	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	20139.66	3356.61
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
08-May-25 08-May-25	KWC Services Limited KWC Services Limited	Commercial Commercial	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3043.75 1340.66	507.29 223.44
08-May-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVICE		CHILDRENS CARE & SUPPORT 10AE SPECIALIST INTERVENTION HUB 10AE		599.88	99.98
08-May-25 08-May-25	KWC Services Limited KWC Services Limited	Commercial Commercial	F16240 F17850	FAMILY SUPP & SAFEGUARDING S. SPECIALIST INTERVENTION SERVICE		CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HUR 10AE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	639.22 42996.94	106.54 7166.16
08-May-25	KWC Services Limited	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1023.95	170.66
08-May-25 08-May-25	KWC Services Limited Redacted	Commercial Foster Carer	F16200 F15920	FAMILY SUPP & SAFEGUARDING S ADOPTION PLACEMENT COSTS	1 PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	4023.52 340.90	670.59 0.00
08-May-25	Latton Green Services Ltd		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28047.48	4674.58
08-May-25	Redacted	Other Entities and Individuals	F15920 F16080	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2122.62	0.00
08-May-25 08-May-25	Redacted Redacted	Carer Commercial	F15920	ADOPTION PLACEMENT COSTS	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEF PLACEMENTS SERVICE 10AEFC CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	1405.00 335.34	0.00
08-May-25	Lee Valley Regional Park Authority		F30580	OTHER OPERATING EXPENDITURE		GENERAL FINANCE 10HBB OUTSIDE CIES 10HBBA	701000 LEVIES PAID	12632.58	0.00
08-May-25 08-May-25	Redacted Redacted	Other Entities and Individuals Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1526.40 678.90	0.00
08-May-25	Light Haven Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	2150.00	0.00
08-May-25 08-May-25	Redacted Redacted	Other Entities and Individuals Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	400.10 1039.67	0.00
08-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A RE FIRST BE FIRST	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60	0.00
08-May-25 08-May-25	London Borough of Barking & Dagenham Lords Pharmacy	Other Local Authorities NHS/Medical Bodies	B20055 F13300	BUS SUPPORT & COMPLIANCE SEXUAL HEALTH	PUBLIC HEALTH 10AD	BE FIRST I&E 1 BE FIRST MANAGEMENT 10 PUBLIC HEALTH 10ADB PUBLIC HEALTH SERVICES 10ADBB	642300 POSTAGE AND COURIER SER 641140 PURCHASE - EQUIP FURN &	765.55 467.00	127.59 0.00
08-May-25	Lordsbrook Aspire	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4000.00	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	600.00 1660.00	0.00
08-May-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	614.44	0.00
08-May-25 08-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	334.00 3240.71	0.00
08-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
08-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	582.08	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1340.00 569.20	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.00	0.00
08-May-25 08-May-25	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	253.56 507.94	0.00
08-May-25	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE		CHILDREN & YOUNG PEOPLE DISABI 1 CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	2106.14	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	2074.27 1669.70	0.00
08-May-25	Redacted		F21100	CWD INTERNAL FOSTERING PLACE		CHILDREN & YOUNG PEOPLE DISABI 1 CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	3261.03	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	741.92 358.00	0.00
08-May-25	Redacted	Other Entities and Individuals			CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE+ PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
08-May-25	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.70	0.00
08-May-25 08-May-25	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1784.12 1218.15	0.00
08-May-25	Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	928.59	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2641.43 1039.67	0.00
08-May-25	Mastaa-care Pharmacy Ltd	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	358.00	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	447.56 382.00	0.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	F PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2641.43	0.00
08-May-25 08-May-25	Redacted Redacted	Other Entities and Individuals Carer	F16080 F15920		CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEF PLACEMENTS SERVICE 10AEFC CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	764.60 542.38	0.00
08-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2079.34	0.00
08-May-25	Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	617.98 1038.24	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1839.67	0.00
08-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	884.10	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	563.60 298.72	0.00
08-May-25	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	2210.13	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	762.66 293.24	0.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2659.97	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	555.60 298.06	0.00
08-May-25	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
08-May-25	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	546.08 529.20	0.00
08-May-25 08-May-25	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	569.90	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	284.06 363.76	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	287.34	0.00
08-May-25 08-May-25	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	314.46 298.06	0.00
08-May-25	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.18	0.00
08-May-25	MPD FM Limited MPD FM Limited		F27480 F27480	DEPOTS DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GL CORPORATE LANDLORD 10GDBB	651780 PRIVATE CONTRACTORS PAY	10179.84	1696.64
08-May-25 08-May-25	Redacted	Commercial Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PROPERTY AND ASSETS 10GD PEOPLE & RESILIENCE 10A	CAPITAL DELIVERY AND ASSETS 10GL CORPORATE LANDLORD 10GDBB CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	11299.20 315.70	1883.20 0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
08-May-25 08-May-25	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2375.44 293.94	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 08-May-25	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	544.10 258.32	0.00
08-May-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	298.06 5796.66	0.00
08-May-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	488.60	0.00
08-May-25 08-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	301.90 458.48	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1313.98 596.12	0.00
08-May-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1098.24	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00

08-May-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
08-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	1406.40	0.00
08-May-25 08-May-25	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	624.16 2037.39	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Other Entities and Individuals	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	4348.35 272.58	0.00
08-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
08-May-25 08-May-25	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	800.00 338.04	0.00
08-May-25	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	794.20	0.00
08-May-25 08-May-25	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1194.00 708.66	0.00
08-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
08-May-25			F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	7268.34	0.00
08-May-25 08-May-25	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1178.00 672.34	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.06	0.00
08-May-25 08-May-25	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	909.00 1047.12	0.00
08-May-25	Redacted	Other Entities and Individuals		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
08-May-25			F15920		PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	279.94	0.00
08-May-25 08-May-25	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	255.06 2717.18	0.00
08-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	750.00	0.00
08-May-25 08-May-25	Redacted Redacted		F15880 F15530	INTERNAL FOSTERING PLACEMENT Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	4261.85 1060.00	0.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1059.67	0.00
08-May-25 08-May-25	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	4362.70 1113.92	0.00
08-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.76	0.00
08-May-25			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
08-May-25 08-May-25	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1026.00 1356.32	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.18	0.00
08-May-25 08-May-25	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	607.68 814.70	0.00
08-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
08-May-25	Redacted		F15920 F21100	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	285.72	0.00
08-May-25 08-May-25	Redacted Redacted		F15920	CWD INTERNAL FOSTERING PLACE ADOPTION PLACEMENT COSTS		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	1898.05 307.94	0.00
08-May-25			F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	952.16	0.00
08-May-25 08-May-25	Redacted Redacted		F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	4823.51 376.92	0.00
08-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2641.43	0.00
08-May-25 08-May-25	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	717.64 400.00	0.00
08-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
08-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT		CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	892.06	0.00
08-May-25 08-May-25	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	266.10 1037.12	0.00
08-May-25			F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1039.67	0.00
08-May-25 08-May-25	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	3212.72 400.00	0.00
08-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1039.67	0.00
08-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	335.34 284.06	0.00
08-May-25 08-May-25	Redacted		F15520	UNNACOMP. ASYLM SEEKING CHILE		CHILDREN'S CARE & SUPPORT TOAE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	1039.67	0.00
08-May-25	Redacted	Other Entities and Individuals			PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1000.00	0.00
08-May-25 08-May-25	Redacted Redacted		F26040 F15880	HOUSING ADVICE INTERNAL FOSTERING PLACEMENT	HOUSING 10GB PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD CHILDREN'S CARE & SUPPORT 10AE	HOMELESSNESS PREVENTION 10GBDC PLACEMENTS CLIENT COSTS 10AFE	651800 PAYMENT TO PRIVATE SECT 651440 IN HSE FOSTER PLCMNTS P	3600.00 3603.94	0.00
08-May-25			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
08-May-25 08-May-25	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	455.34 597.00	0.00
08-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
08-May-25	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	558.90 3069.61	0.00
08-May-25 08-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	3177.11	0.00
08-May-25			F15970		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6835.71	0.00
08-May-25 08-May-25	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2971.40 264.60	0.00
08-May-25			F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1061.10	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1210.77 1677.90	0.00
08-May-25	Oakray Ltd_f		F50740	MAJOR WORKS (CAPITALISED)	PROPERTY AND ASSETS 10GD		CAPITAL DEL. & PLANNED WORKS 10GDB.		6369.43	1061.60
08-May-25 08-May-25	Oasis Homecare Services Ltd Redacted	Commercial Other Entities and Individuals	F15970	Semi Independent Accompdation	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AE		651480 LEAVING CARE - PRIVATE 651460 KINSHIP PLACEMENT PRIV	5250.00 434.00	0.00
08-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	1941.17	0.00
08-May-25			F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		642340 SUBSISTENCE	2100.00	0.00
08-May-25 08-May-25	Outreach Homes Ltd Oxlow Chemist		F21000 F13300	CWD LEAVING CARE SERVICE SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	CHILDREN & YOUNG PEOPLE DISABI 1 PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651480 LEAVING CARE - PRIVATE 641140 PURCHASE - EQUIP FURN &	4008.57 588.00	0.00
08-May-25		Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	300.00	0.00
08-May-25 08-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F16080 F15920	PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEI CHILDREN'S CARE & SUPPORT 10AE		651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	496.00 430.00	0.00
08-May-25	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	383.00	0.00
08-May-25 08-May-25	Redacted Redacted	Carer Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	480.28 449.20	0.00
08-May-25	Phoenix Care Support Service		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAR	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	817.00	0.00
	Phoenix Community Care		F15800	SPECIALIST AGENCY FOSTERING		CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	7763.29	0.00
	PricewaterhouseCoopers LLP PricewaterhouseCoopers LLP		F21400 F21400	CORPORATE FINANCE CORPORATE FINANCE	RESOURCES 10B RESOURCES 10B	FINANCE 10BB FINANCE 10BB	CORPORATE FINANCE 10BBB CORPORATE FINANCE 10BBB	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	6000.00 8400.00	1000.00
08-May-25	Project West Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A		SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1046.00	0.00
	Purple Pebbles (Childcare Services) Ltd Purple Pebbles (Childcare Services) Ltd		F15970 F15970		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE 642340 SUBSISTENCE	4607.14 280.00	0.00
08-May-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
08-May-25	Redacted	Other Entities and Individuals Commercial	F15920 F15970		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	307.44 7556.16	0.00 1259.36
08-May-25	Raisso House Ltd Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5799.51	0.00
08-May-25		Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	432.96	0.00
08-May-25 08-May-25		Commercial Other Entities and Individuals	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS		ADULTS DISABILITY 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR 651220 ADOPTION ALLOW PRIVATE	1820.00 338.70	0.00
08-May-25	RedTitan Limited	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	642140 ICT MAINTENANCE AND SUP	4729.73	788.29
08-May-25 08-May-25	Reed Specialist Recruitment Ltd Re-Gen(M&E Services) Ltd		D61780 F27480	MAYESBROOK PARK SCHOOL (PRU DEPOTS	DSG - OTHER 40 PROPERTY AND ASSETS 10GD	DSG - HIGH NEEDS 40G CAPITAL DELIVERY AND ASSETS 10GI	ALTERNATIVE PROVISION 40GA CORPORATE LANDLORD 10GDBB	611140 AGENCY STAFF 621100 HEALTH AND SAFETY WORKS	1136.94 10842.00	189.49 1807.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2079.34	0.00
08-May-25			F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	1931.73	0.00
08-May-25 08-May-25	Resolve Care Ltd Resolve Care Ltd	Commercial	F15840 F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA 651340 FAMILY ASSESSMNTS PRIVA	16500.00 15000.00	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	596.12	0.00
08-May-25 08-May-25		Other Entities and Individuals Carer	F15680 F15880	CWD SOCIAL CARE SERVICE PROV INTERNAL FOSTERING PLACEMENT		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN'S CARE & SUPPORT 10AE		651300 DAYCARE - PRIVATE CONTR 651440 IN HSE FOSTER PLCMNTS P	9300.00 432.00	0.00
08-May-25	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	974.50	0.00
08-May-25 08-May-25	Redacted Rosemont Care Ltd		F15920 F11580	ADOPTION PLACEMENT COSTS MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651220 ADOPTION ALLOW PRIVATE 651420 HOME CARE - PRIVATE CON	549.22 3425.00	0.00
	Rosemont Care Ltd		F11580 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		4960.00	0.00
08-May-25			F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	654.04	0.00
08-May-25	recacida	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	FLAGEMENTS CLIENT COSTS TUREF	651220 ADOPTION ALLOW PRIVATE	462.10	0.00

08-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
08-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	3485.00	0.00
08-May-25 08-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1053.59 280.66	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
08-May-25 08-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	335.34 990.27	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	320.00	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Foster Carer	F16080 F15920	PERMANENCE TEAM - FOSTERING ADOPTION PLACEMENT COSTS	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEI CHILDREN'S CARE & SUPPORT 10AE		651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	335.34 552.44	0.00
08-May-25	Redacted	Other Entities and Individuals		PERMANENCE TEAM - FOSTERING		PLACEMENTS INTERNAL COSTS 10AE		651460 KINSHIP PLACEMENT PRIV	320.56	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	707.60 2807.97	0.00
08-May-25	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1700.00	0.00
08-May-25	Savills (UK) Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES		COMPLIANCE & QUALITY ASSURANCE 100		164653.20	27442.20
08-May-25 08-May-25		Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1457.00 1210.77	0.00
08-May-25	Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1525.00	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	2890.44 952.00	0.00
08-May-25	Shreeji Inc Ltd		F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	1075.20	0.00
08-May-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	593.60	0.00
08-May-25 08-May-25	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PRO' CWD SOCIAL CARE SERVICE PRO'		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	448.00 13981.34	0.00
08-May-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	537.60	0.00
08-May-25 08-May-25	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	470.40 459.20	0.00
08-May-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1321.60	0.00
08-May-25 08-May-25	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PRO' CWD SOCIAL CARE SERVICE PRO'		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	448.00 1456.00	0.00
	Shreeji Inc Ltd		F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABIT		651300 DAYCARE - PRIVATE CONTR	537.60	0.00
	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	716.80	0.00
08-May-25 08-May-25	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	537.60 291.20	0.00
08-May-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	358.40	0.00
08-May-25	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	436.80 924.00	0.00
08-May-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABIT		651300 DAYCARE - PRIVATE CONTR	365.88	0.00
08-May-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	448.00	0.00
08-May-25 08-May-25	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	13606.14 302.40	0.00
08-May-25		Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	1075.20	0.00
08-May-25 08-May-25	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	985.60 268.80	0.00
08-May-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	481.60	0.00
			F15680 F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1937.60 806.40	0.00
08-May-25 08-May-25	Shreeji Inc Ltd Redacted	Commercial Foster Carer	F15680 F15920	CWD SOCIAL CARE SERVICE PRO ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	335.34	0.00
08-May-25	Silver Birch Care (Residential Svs) Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	48278.57	8046.43
08-May-25 08-May-25	Redacted Sincere Care Ltd	Foster Carer Commercial	F15880 F10380	INTERNAL FOSTERING PLACEMENT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651440 IN HSE FOSTER PLCMNTS P 651420 HOME CARE - PRIVATE CON	2914.19 7741.51	0.00
08-May-25		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	24033.01	0.00
08-May-25	Redacted	Carer	F15640 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
08-May-25 08-May-25	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Commercial	F15970	LEAVING CARE SERVICE Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	2142.86 4285.71	0.00
08-May-25	Soaring Heights Care Ltd		F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		642340 SUBSISTENCE	300.00	0.00
08-May-25 08-May-25	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 661020 LOOKED AFTER COST OTHER	2142.86 300.00	0.00
08-May-25	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4287.71	0.00
08-May-25 08-May-25	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Commercial	F15970 F15640	Semi Independent Accomodation LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE	300.00 2142.86	0.00
08-May-25		Commercial	F15520	UNNACOMP. ASYLM SEEKING CHILI		CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	1465.71	0.00
08-May-25	South Gloucestershire Council	Other Local Authorities	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651640 SECURE PLACEMENTS PRIVA	827.28	137.88
08-May-25 08-May-25	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.32 422.34	0.00
08-May-25	Star Mini Cabs		F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	2376.00	396.00
08-May-25 08-May-25	Redacted Redacted	Carer Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	724.57 330.80	0.00
08-May-25	Redacted		F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE	6171.43	1028.57
08-May-25	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		642340 SUBSISTENCE	370.00	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	668.00 640.00	0.00
08-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
08-May-25 08-May-25	Still I Rise Redacted	Other Entities and Individuals Foster Carer	F15640 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE 651220 ADOPTION ALLOW PRIVATE	4392.85 293.94	0.00
08-May-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	475.62	0.00
08-May-25 08-May-25	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	529.20 569.90	0.00
08-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	307.94	0.00
08-May-25	Redacted	Other Entities and Individuals			CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE		651460 KINSHIP PLACEMENT PRIV	1036.86	0.00
08-May-25 08-May-25	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2096.41 2032.97	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	588.96	0.00
08-May-25 08-May-25	Thames Partnership for Learning Ltd Thames Partnership for Learning Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1170.00 900.00	195.00 150.00
08-May-25	The Adolescent and Children's Trust (TAC	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6165.00	0.00
08-May-25 08-May-25	The Fostering Foundation Limited The Language Shop Ltd	Commercial Commercial	F15520 F10140	UNNACOMP. ASYLM SEEKNG CHILL CORPORATE	PEOPLE & RESILIENCE 10A CORPORATE	CHILDREN'S CARE & SUPPORT 10AE CORPORATE	ASYLUM SEEKERS 10AEG CORPORATE	651780 PRIVATE CONTRACTORS PAY TRANSLATION AND INTERPRETATION	4114.29 14408.88	0.00 2401.48
08-May-25		Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16946.26	0.00
	The Purple Penguin Club	Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	520.00 1040.00	0.00
	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	520.00	0.00
08-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	1040.00	0.00
08-May-25 08-May-25	The Purple Penguin Club The Purple Penguin Club		F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	520.00 1040.00	0.00
08-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
08-May-25 08-May-25	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1040.00 520.00	0.00
	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABIT		651300 DAYCARE - PRIVATE CONTR	520.00	0.00
08-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	520.00	0.00
08-May-25 08-May-25	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PRO CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	520.00 520.00	0.00
08-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
08-May-25 08-May-25	The Purple Penguin Club Thomas Pharmacy		F15680 F13300	CWD SOCIAL CARE SERVICE PRO' SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	CHILDREN & YOUNG PEOPLE DISABI 1 PUBLIC HEALTH 10ADB	CWD PLACEMENTS 10AHD PUBLIC HEALTH SERVICES 10ADBB	651300 DAYCARE - PRIVATE CONTR 641140 PURCHASE - FOUIP FURN &	520.00 1698.00	0.00
08-May-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	990.63	0.00
08-May-25 08-May-25	Timeplan Education Group Ltd Redacted	Commercial Other Entities and Individuals	N61480	HEARING IMPAIRED EASTBURY BA ADOPTION PLACEMENT COSTS	DSG SYSTEM SCHOOLS 4A PEOPLE & RESILIENCE 10A	DSG - EASTBURY 44 CHILDREN'S CARE & SUPPORT 10AE	EASTBURY I&E 44A	611140 AGENCY STAFF 651220 ADOPTION ALLOW PRIVATE	1730.35 304.04	288.39 0.00
08-May-25 08-May-25			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	304.04 749.00	0.00
08-May-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
08-May-25 08-May-25		Other Entities and Individuals Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1874.52 670.68	0.00
08-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
08-May-25 08-May-25		Foster Carer Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651480 LEAVING CARE - PRIVATE	500.00 1100.00	0.00
08-May-25	Treal Care Uk	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	300.00	0.00
	Trinity School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1696.00	0.00

	True Solicitors LLP		H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL		HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1500.00	0.00
08-May-25 08-May-25			F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	21483.30 1440.00	0.00
08-May-25	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	513.00	0.00
08-May-25		Other Entities and Individuals		ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	358.00	0.00
08-May-25 08-May-25			F15880 F16080			PLACEMENTS INTERNAL COSTS 10AE		651460 KINSHIP PLACEMENT PRIV	3821.03 400.00	0.00
08-May-25			F26080		HOUSING 10GB		TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	5919.60	0.00
08-May-25 08-May-25	Viridis Urban & Rural Vusane Ltd		F22700 F15240	SUSTAINABILITY FAMILY SUPP & SAFEGUARDING SE	INCLUSIVE GROWTH 10E CHILDREN'S CARE & SUPPORT 10AE		SD INCLUSIVE GROWTH 10EBD CARE MANAGEMENT TEAMS 10AEEA	641440 CONSULTANCY FEES 641630 COURT COSTS	2700.00 690.00	0.00
	W H Burdess Chemists Ltd		F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD		PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	1374.00	0.00
08-May-25	Wates Living Space (Maintenance) Ltd_f Redacted	Commercial Other Entities and Individuals	B26480	BUILDING CONTROL ADOPTION PLACEMENT COSTS	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A		REGULATORY SERVICES 14 PLACEMENTS CLIENT COSTS 10AFE	641440 CONSULTANCY FEES 651220 ADOPTION ALLOW PRIVATE	514.96 334.00	85.83 0.00
08-May-25 08-May-25			F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	117890.58	0.00
	Westgate Solicitors Ltd		H05200	CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY	320581.07	0.00
	Winners of Tomorrow Limited Winners of Tomorrow Limited		F15520 F15760	UNNACOMP. ASYLM SEEKING CHILD PRIV & VOL. RES. HOMES WITH ED			ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5014.29 4800.00	0.00
	Winners of Tomorrow Limited		F15520	UNNACOMP. ASYLM SEEKING CHILD	PEOPLE & RESILIENCE 10A		ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4542.86	0.00
08-May-25			F15520	UNNACOMP. ASYLM SEEKING CHILD			ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4800.00	0.00
	Winners of Tomorrow Limited Winners of Tomorrow Limited		F15970 F15640	Semi Independent Accomodation LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	5905.71 2657.14	0.00
08-May-25	Winners of Tomorrow Limited	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A		ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	2657.14	0.00
08-May-25 08-May-25	Winners of Tomorrow Limited Winners of Tomorrow Limited		F15970 F15530	Semi Independent Accomodation Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	3317.14 2357.14	0.00
08-May-25		Other Entities and Individuals			PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	405.16	0.00
08-May-25			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
08-May-25 08-May-25	Redacted Zurich Insurance Group Ltd		F15880 F00000	INTERNAL FOSTERING PLACEMENT CORPORATE BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	651440 IN HSE FOSTER PLCMNTS P 251300 LT PROVISIONS - INSURAN	2079.34 40000.00	0.00
09-May-25	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	11500.00	0.00
	Barking Riverside Ltd Barking Riverside Ltd		F25270 F25270	FILM OFFICE - TRADING UNIT FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E		INCLUSIVE ECONOMY 10EBJ INCLUSIVE ECONOMY 10EBJ	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	75921.60 1680.00	12653.60 280.00
	BNC Contracts Limited		F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	430.10	71.68
	Brampton Primary School		D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE		4730.00	0.00
09-May-25 09-May-25	Brampton Primary School Caremark (M & C Care Services Ltd)		D60040 F10380	HIGH NEEDS TOP UPS - OB PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A		DSG - PLACEMNTS & HN TOP UP OB 40GE ADULTS CARE PACKAGES 10ABB	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	1594.00 2835.00	0.00
	Caremark (M & C Care Services Ltd)		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2205.00	0.00
	Caremark (M & C Care Services Ltd)		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF		1500.00	0.00
09-May-25 09-May-25	Caronne Care Ltd Caronne Care Ltd		F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	23822.00 13268.50	0.00
	Caronne Care Ltd		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	252.00	0.00
	Caronne Care Ltd Caronne Care Ltd		F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	4905.50 123315.09	0.00
09-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
09-May-25			F01200 F13290	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	378.00	63.00
	City of London Citysprint (UK) Ltd		F13290 F14540	PH CMMSND PROGS HEALTHY LIFE UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABLITIES & HEALTH COMMISSING 10ACI LIBRARIES 10AIC	641640 PROFESSIONAL SERVCES -	3306.00 2551.50	0.00 425.25
09-May-25				UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A		LIBRARIES 10AIC	641640 PROFESSIONAL SERVCES -	567.00	94.50
09-May-25 09-May-25			F14540 H05200	UNIVERSAL LIBRARIES CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	LOCALITIES 10AI HRA 2	LIBRARIES 10AIC HRA CAPITAL 22	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	1003.06 11400.00	167.18 1900.00
09-May-25			F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5400.00	900.00
09-May-25				FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10G		15264.00	2544.00
09-May-25 09-May-25			F23090 F26040	Womens Museum HOUSING ADVICE	INCLUSIVE GROWTH 10E HOUSING 10GB	INCLUSIVE GROWTH 10EB HOUSING SUPPORT 10GBD	CULTURE AND HERITAGE 10EBH HOMELESSNESS PREVENTION 10GBDC	621280 ELECTRICITY 651800 PAYMENT TO PRIVATE SECT	555.53 13100.00	92.59 0.00
09-May-25	Global Private Transport Limited	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL T	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	4300.00	0.00
09-May-25	Greenwood Projects Limited Greenwood Projects Limited		F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2000.40 1200.00	333.40 200.00
09-May-25				CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	660.00	110.00
09-May-25			F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	600.00	100.00
09-May-25 09-May-25			F26185 F01200	ENTITY & EXTERNAL RECHARGES CAPITAL GRF BS	TT 10BC COUNCIL COUNCIL		IT - BUSINESS ADMIN 10BCAA GENERAL FUND CAPITAL 12	642220 MOBILE PHONE COSTS 115340 CAPITAL OUTLAY	2351.95 100000.00	391.99 0.00
09-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1669.12	278.19
09-May-25 09-May-25			F26040 F29200	HOUSING ADVICE DOMESTIC WASTE & RECYCLING	HOUSING 10GB	HOUSING SUPPORT 10GBD WASTE, FLEET AND TRANSPORT 10GC	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT 641980 WASTE DISPOSAL COSTS	5300.00 10440.00	0.00 1740.00
09-May-25			H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL		HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5000.00	0.00
09-May-25		Other Entities and Individuals		OUT OF BOROUGH SPECIAL SCHL T		CHILDREN & YOUNG PEOPLE DISABI 1		631200 PUBLIC TRANSPORT FOR CL	329.00	0.00
09-May-25 09-May-25			D60040 F26150	HIGH NEEDS TOP UPS - OB IT THIRD PARTY CONTRACTS	DSG - OTHER 40 IT 10BC		DSG - PLACEMNTS & HN TOP UP OB 40GE IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	7175.00 3266.95	0.00 544.49
09-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1008.00	168.00
09-May-25 09-May-25		Other Entities and Individuals Commercial	D60930 F11220	INCLUSIVE INITIATIVES LEARNING DISABILITIES SUPPORT	DSG - OTHER 40		DSG - HIGH NEEDS EDUC INCLUSN 40GC DISABILITIES CARE PACKAGES 10AAB	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	2390.00 428.00	0.00
09-May-25			F11220	LEARNING DISABILITIES SUPPORT			DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3192.00	0.00
09-May-25 09-May-25			F11220 F11700	LEARNING DISABILITIES SUPPORT COMMUNITY MENTAL HEALTH TEAM			DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	16492.00 817.10	0.00
09-May-25			F11700	COMMUNITY MENTAL HEALTH TEAM			MENTAL HEALTH TOABE	651780 PRIVATE CONTRACTORS PAY	632.40	0.00
09-May-25	Prospera Care and Consulting Ltd		F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A		MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	416.20	0.00
09-May-25 09-May-25			F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	26642.46 1418.00	0.00
09-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	12055.67	0.00
09-May-25	Shreeji Inc Ltd Shreeji Inc Ltd		F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5175.14 8046.70	0.00
09-May-25			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	87525.64	0.00
09-May-25	Shreeji Inc Ltd Shreeji Inc Ltd		F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	37971.27 10091.06	0.00
	Star Care Uk Ltd		F11220	LEARNING DISABILITIES SUPPORT			DISABILITIES CARE PACKAGES 10ABP	651420 HOME CARE - PRIVATE CON	1092.35	0.00
09-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	99042.30	0.00
	Star Care Uk Ltd Star Care Uk Ltd		F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1650.95 9285.15	0.00
09-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	26435.45	0.00
09-May-25 09-May-25	Star Care Uk Ltd	Commercial Carer	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	11385.85 3325.38	0.00
	Redacted Talper Send Provision Ltd		F10380 D61240		DSG - OTHER 40		ADULTS CARE PACKAGES 10ABB HIGH NEEDS TOP UPS - POST 16 40GG	651420 HOME CARE - PRIVATE CON 641640 PROFESSIONAL SERVCES -	3325.38 2056.00	0.00
09-May-25	Talper Send Provision Ltd Talper Send Provision Ltd	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2300.00	0.00
	Talper Send Provision Ltd Talper Send Provision Ltd		D61240 D61240	HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - POST 16			HIGH NEEDS TOP UPS - POST 16 40GG HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2718.66 5436.00	0.00
09-May-25	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SER	HOUSING, ENVRNMNT & COMMUNTIES	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GC	641040 CLEANING MATERIALS	414.60	69.10
09-May-25 09-May-25	The Maintenance Supply Co Ltd The Maintenance Supply Co Ltd		F29460 F29460		HOUSING, ENVRNMNT & COMMUNTIES : HOUSING, ENVRNMNT & COMMUNTIES :		STREET CLEANSING & CARETAKING 10GC		1217.26 2646.00	202.88 441.00
09-May-25	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	HOUSING, ENVRNMNT & COMMUNTIES	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GC	641540 GRAFFITI REMOVAL	1364.16	227.36
09-May-25	The Maintenance Supply Co Ltd	Commercial	F29460		HOUSING, ENVRNMNT & COMMUNTIES		STREET CLEANSING & CARETAKING 10GC		1145.58	190.93
09-May-25 09-May-25			F26080 F10660	TEMPORARY ACCOMMODATION KALLAR LODGE	HOUSING 10GB PEOPLE & RESILIENCE 10A		TEMPORARY ACCOMMODATION 10GBDB ADULTS HOMES & CENTRES 10ABC	651800 PAYMENT TO PRIVATE SECT 641180 CATERING AND VENDING SU	48633.84 499.79	8105.64 8.29
09-May-25	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	256.48	26.27
09-May-25 09-May-25	Tinder Sticks CIC Vanquish Consultancy Limited	Voluntary Organisation Commercial	F28280 F25240	BEAM PARKLANDS LEGAL SERVICES	INCLUSIVE GROWTH 10E RESOURCES 10B		PARKS COMMISSIONING 10EBI LEGAL SERVICES 10BGB	641360 ADVERTISING PUBLICITY & 641640 PROFESSIONAL SERVCES -	356.00 1320.00	0.00
09-May-25	Virgin Media Business	Commercial	F12160	CCTV	HOUSING, ENVRNMNT & COMMUNTIES	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	19193.21	3198.87
09-May-25	Virgin Media Business Virgin Media Business		F12160 F12160	CCTV	HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES		CCTV & SECURITY 10GAE CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	8132.40 20991.05	1355.40 3498.51
09-May-25 09-May-25	Virgin Media Business Virgin Media Business	Commercial	F12160	CCTV	HOUSING, ENVRNMNT & COMMUNTIES :	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	20991.05 4879.44	3498.51 813.24
09-May-25	WE Achievers CIC	Other Entities and Individuals	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651200 PAYMENT TO OTHER ESTBS	1120.00	0.00
	Zebedee's Lunch Box Ltd Aestima Ltd		F17120 F21350	ABBEY NURSERY HOUSING MANAGEMENT & STRATEG	PEOPLE & RESILIENCE 10A HOUSING, ENVRNMNT & COMMUNTIES		UNIVERSAL SERVICES 10AID HOUSING NEIGHBOURHOODS 10GBC	641180 CATERING AND VENDING SU 641620 LEGAL FEES	622.86 1214.40	103.81 202.40
12-May-25	Alcove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	34134.80	5689.13
	Alcove Limited Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F23070 F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1 CHILDREN'S CARE & SUPPORT 10AE	ADULTS COMMISSIONING 10ACA NRPF ACC. 10AEK	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	31963.32 83119.20	5327.22 13853.20
12-May-25	Arcadis (Uk) Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	6712.80	1118.80
	Assured Property Services Ltd		F26040	HOUSING ADVICE	HOUSING 10GB COUNCIL COUNCIL		HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY	3400.00	0.00
12-May-25	recautibli	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	113590 CAPITAL COTLAY	3458.64	576.44

12-May-25			F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 104		641380 ARTS AND LEISURE COSTS 651800 PAYMENT TO PRIVATE SECT	1000.00	0.00
12-May-25 12-May-25		Commercial Commercial	F16170 F22700	NRPF ACCOMMODATION SUSTAINABILITY	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	CHILDREN'S CARE & SUPPORT 10AE INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	3240.00 25675.20	540.00 4279.20
12-May-25				CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1381.98	230.33
				MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF		2585.00	0.00
12-May-25 12-May-25			F11220 F19320	LEARNING DISABILITIES SUPPORT TREWERN OUTDOOR EDUCATION O	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA EDUCATION, YOUTH & CHILDCARE 10#	DISABILITIES CARE PACKAGES 10AAB INTEGRATED YOUTH SERVICES 10AFH	651420 HOME CARE - PRIVATE CON 641180 CATERING AND VENDING SU	1008.00 302.97	0.00 22.87
12-May-25		Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2700.00	0.00
							CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
12-May-25 12-May-25			F27680 F15040	WINTER MAINTENANCE SERVICE ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS CHILDREN'S CARE & SUPPORT 10AE	RESPNSE, RESILIENCE & HIGHWAYS 10GO ASSESSMENTS 10AFR	641140 PURCHASE - EQUIP FURN & 641620 LEGAL FEES	5186.54 1020.00	864.42 170.00
12-May-25	Delta Cleaning Services Ltd		D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	279.39	46.57
12-May-25	Education & Bass Ltd			COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10# CHILDREN'S CARE & SUPPORT 10AE		641380 ARTS AND LEISURE COSTS 651800 PAYMENT TO PRIVATE SECT	5220.00	870.00
12-May-25 12-May-25				NRPF ACCOMMODATION FAMILY SUPP & SAFEGUARDING SI	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE		CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	2958.00 840.00	0.00 140.00
12-May-25		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5964.00	994.00
12-May-25		Commercial		Post 16 - PP Plus	PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFC		597.60	99.60
12-May-25 12-May-25				CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6961.74 3317.81	1160.29 552.97
12-May-25					IT 10BC		IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP		22080.00
12-May-25	Harmony House			CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7500.00	0.00
12-May-25		Commercial	F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A		ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	433.08	0.00
12-May-25 12-May-25			F10660 F19320	TREWERN OUTDOOR EDUCATION O	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10/	ADULTS HOMES & CENTRES 10ABC INTEGRATED YOUTH SERVICES 10AFH	621540 GROUNDS MAINTENANCE	465.76 312.82	0.00 28.99
12-May-25				OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	44257.14	7376.19
12-May-25				LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFC		300.00	0.00
12-May-25 12-May-25			F28200 D60040	ON STREET PARKING & ENFORCEN HIGH NEEDS TOP UPS - OB	PUBLIC REALM 10GC DSG - OTHER 40		PARKING 10GCJB DSG - PLACEMNTS & HN TOP UP OB 40GE	642060 ICT SOFTWARE 641640 PROFESSIONAL SERVICES -	6285.48 20499.86	1047.58 3416.64
12-May-25				OCCUPATIONAL HEALTH	HR & OD 10C		HR & OD 10CAA	651780 PRIVATE CONTRACTORS PAY	2745.00	0.00
12-May-25				STREET CARE HIWAYS REACTIVE			RESPNSE, RESILIENCE & HIGHWAYS 10G0		257.38	42.90
12-May-25 12-May-25		Other Entities and Individuals Legal Services	F23090 F15240	Womens Museum	INCLUSIVE GROWTH 10E CHILDREN'S CARE & SUPPORT 10AE		CULTURE AND HERITAGE 10EBH CARE MANAGEMENT TEAMS 10AEEA	641380 ARTS AND LEISURE COSTS 641620 LEGAL FEES	1621.33 780.00	0.00 130.00
12-May-25				OUT OF BOROUGH SPECIAL SCHL		CHILDREN & YOUNG PEOPLE DISABI 1		631200 PUBLIC TRANSPORT FOR CL	321.16	0.00
				ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	931.20	155.20
			D60720 D60720	HOME TUITION SERVICE HOME TUITION SERVICE	DSG - OTHER 40 DSG - OTHER 40		ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	399.31 532.42	66.55 88.74
			D60720	HOME TUITION SERVICE	DSG - OTHER 40		ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1344.00	224.00
12-May-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40		ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	672.00	112.00
			D60720 D60720	HOME TUITION SERVICE	DSG - OTHER 40 DSG - OTHER 40		ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	888.00	148.00
12-May-25 12-May-25			D62070	HOME TUITION SERVICE TOP UPS & SEND COMMISSND SER			ALTERNATIVE PROVISION 40GA DSG - PLACEMNTS & HN TOP UP OB 40GE	611140 AGENCY STAFF 641640 PROFESSIONAL SERVCES -	1344.00 840.00	224.00 0.00
12-May-25			F18840		PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/		641640 PROFESSIONAL SERVCES -	1200.00	0.00
					HOUSING, ENVRNMNT & COMMUNTIES		HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	4200.00	700.00
12-May-25 12-May-25				INSPIRING FUTURES CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10/ GENERAL FUND 1	INTEGRATED YOUTH SERVICES 10AFH GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	1000.00 280.00	0.00
			D61240		DSG - OTHER 40		HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	155458.06	0.00
12-May-25	Novel Education Ltd			INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10#	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	6650.00	0.00
			F26040 F19320	HOUSING ADVICE	HOUSING 10GB		HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT 621270 BUILDING ALTERATNS & MA	3300.00 3000.00	0.00 142.86
12-May-25 12-May-25				TREWERN OUTDOOR EDUCATION OF CAPITAL GRF BS	COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10/ GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	519364.80	142.86 86560.80
12-May-25			D61780	MAYESBROOK PARK SCHOOL (PRU			ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	3180.00	530.00
12-May-25		Commercial		PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3808.00	0.00
12-May-25 12-May-25				LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC		432.00 540.00	72.00 90.00
12-May-25			F19920	SOCIAL CARE WORKFORCE DEV T			HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	750.00	0.00
12-May-25			F19920	SOCIAL CARE WORKFORCE DEV T			HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	750.00	0.00
12-May-25 12-May-25		Commercial Commercial	F19920 F19920	SOCIAL CARE WORKFORCE DEV T SOCIAL CARE WORKFORCE DEV T			HR & OD 10CAA HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	750.00 750.00	0.00
12-May-25			F19920	SOCIAL CARE WORKFORCE DEV T			HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	750.00	0.00
12-May-25	Safeplay Playground Services Limited	Commercial		PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS		641120 MAINTCE - EQUIP FURN &	1009.20	168.20
12-May-25 12-May-25		Legal Services Other Entities and Individuals	F27200	FOOD LABELLING &SAFETY COMMUNITY MENTAL HEALTH TEAM	HOUSING, ENVRNMNT & COMMUNTIES		ENV HEALTH & BARKING MARKET 10GAF MENTAL HEALTH 10ABE	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	720.00 783.40	120.00 0.00
12-May-25 12-May-25				SUPPORT WITH MEMORY & COGNIT			MENTAL HEALTH TUABE MENTAL HEALTH CARE PACKAGES 10ABF		783.40 14986.00	0.00
			F26040	HOUSING ADVICE	HOUSING 10GB		HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
12-May-25	TechClimb Ltd		F19320	TREWERN OUTDOOR EDUCATION O		EDUCATION, YOUTH & CHILDCARE 10/		641640 PROFESSIONAL SERVCES -	570.00	95.00
12-May-25 12-May-25		Other Entities and Individuals Legal Services	D61240 F21350	HIGH NEEDS TOP UPS - POST 16 HOUSING MANAGEMENT & STRATE	DSG - OTHER 40 HOUSING, ENVRNMNT & COMMUNTIES :		HIGH NEEDS TOP UPS - POST 16 40GG HOUSING NEIGHBOURHOODS 10GBC	641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES	22151.39 444.00	0.00 74.00
12-May-25					HOUSING, ENVRNMNT & COMMUNTIES		HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	540.00	90.00
12-May-25	Tilbury Contracts Ltd_f			CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	300.00	0.00
12-May-25 12-May-25		Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL		HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	552.00 552.00	92.00 92.00
12-May-25				CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY	2220.00	370.00
12-May-25				CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY	7600.32	1266.72
12-May-25				PFI EDUCATION	PEOPLE & RESILIENCE 10A		SCHOOL ESTATE AND ORGANISATION 10A		2299.91	383.32
12-May-25 12-May-25		Commercial Commercial	F19570 F16170	LAC PUPIL PREMIUM NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ADDITIONAL EDUCATION SERVICES 10AFC	641340 GENERAL OFFICE EXPENSES 651800 PAYMENT TO PRIVATE SECT	315.00 8550.00	0.00
12-May-25		Commercial	F26530	GREYS COURT MODULAR UNIT	HOUSING 10GB		TEMPORARY ACCOMMODATION 10GBDB	641120 MAINTCE - EQUIP FURN &	480.01	80.01
12-May-25				GREYS COURT MODULAR UNIT	HOUSING 10GB			641120 MAINTCE - EQUIP FURN &	480.01	80.01
12-May-25 12-May-25	Washco WE Achievers CIC	Commercial Other Entities and Individuals		GREYS COURT MODULAR UNIT Ukraine Refugee Scheme	HOUSING 10GB PEOPLE & RESILIENCE 10A		TEMPORARY ACCOMMODATION 10GBDB TRIAGE 10AIF	641120 MAINTCE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	480.01 1900.00	80.01 0.00
12-May-25		Other Entities and Individuals		SOCIAL CARE WORKFORCE DEV T			HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	625.00	0.00
12-May-25	Weston Homes Plc		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	217591.97	0.00
12-May-25 12-May-25				PHYSICAL SUPPORT PARTNER COMMUNITY HUB	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB UNIVERSAL SERVICES 10AID	651420 HOME CARE - PRIVATE CON 621340 SOLID FUEL	933.36 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				INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/		641640 PROFESSIONAL SERVCES -	3575.00	0.00
13-May-25 13-May-25			D60760 F26800	SEABROOK CAMPUS (ETS) CORPORATE	DSG - OTHER 40 CORPORATE		ALTERNATIVE PROVISION 40GA CORPORATE	611140 AGENCY STAFF AGENCY STAFF	1980.00 316133.10	330.00 52688.85
13-May-25	Adesek Ltd		F11700	COMMUNITY MENTAL HEALTH TEAM			MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1240.95	0.00
13-May-25	Agilisys Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	16999.99	2833.33
13-May-25			F26080 D60040	TEMPORARY ACCOMMODATION HIGH NEEDS TOP UPS - OB	HOUSING 10GB DSG - OTHER 40		TEMPORARY ACCOMMODATION 10GBDB DSG - PLACEMNTS & HN TOP UP OB 40GE		47942.40 8398.00	7990.40 0.00
			H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL		HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4221.05	0.00
13-May-25	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	880.50	0.00
			F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GI		642260 LAND LINE TELEPHONE COS	23656.05	3942.67
			B20055 F10380	BUS SUPPORT & COMPLIANCE PHYSICAL SUPPORT	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A		BE FIRST MANAGEMENT 10 ADULTS CARE PACKAGES 10ABB	641440 CONSULTANCY FEES 651420 HOME CARE - PRIVATE CON	263.30 945.00	43.88
					STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE		500.00	0.00
					STRATEGY 10D		PARTICIPATION AND ENGAGEMENT 10DCE		500.00	0.00
13-May-25				ITP EXCL S106 & CIL HRA BALANCE SHEET (BS)	BE FIRST BE FIRST COUNCIL COUNCIL		DEVELOPMENT PLANNING 12 HRA BALANCE SHEET 21	641440 CONSULTANCY FEES 236000 SHORT TERM PROVISIONS -	2016.00 6650.00	336.00 0.00
13-May-25 13-May-25				HRA BALANCE SHEET (BS) BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E		HRA BALANCE SHEET 21 ENTITY HOLDING CODES 10EBE	236000 SHORT TERM PROVISIONS - 631080 PURCHASE OF VEHICLES RE	6650.00 1259.99	0.00 210.00
13-May-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3200.00	0.00
					STRATEGY 10D		PARTICIPATION AND ENGAGEMENT 10DCE		500.00	0.00
			F11580 F15240	MENTAL HEALTH SUPPORT FAMILY SUPP & SAFEGUARDING SI	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE		MENTAL HEALTH CARE PACKAGES 10ABF CARE MANAGEMENT TEAMS 10AEEA	651420 HOME CARE - PRIVATE CON 641620 LEGAL FEES	1939.65 4125.00	0.00 687.50
13-May-25	Enhance EHC Ltd	Commercial	D60000		DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE		4111.80	685.30
13-May-25				ITP EXCL S106 & CIL	BE FIRST BE FIRST		DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	720.00	120.00
13-May-25				ITP EXCL S106 & CIL REABLEMENT - CARE STAFF	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A		DEVELOPMENT PLANNING 12 ADULTS TEAMS 10ABA	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	720.00 98946.21	120.00 0.00
				REABLEMENT - CARE STAFF REABLEMENT - CARE STAFF	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS TEAMS 10ABA ADULTS TEAMS 10ABA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	98946.21 56696.50	0.00
		Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	NRPF ACC. 10AEK	651800 PAYMENT TO PRIVATE SECT	800.00	0.00
					PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1495.00	0.00
13-May-25							CLILL DOESIG COMMUNICOSTRUCTURES	CEATRO DDIVATE CONTRA OTORO E	0470 74	
13-May-25 13-May-25	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDREN CAPITAL GRF BS		COMMISSIONING - CARE & SUPPORT 1	CHILDRENS COMMISSIONING UNIT 10ACE GENERAL FUND CAPITAL 12		2176.79 576.00	0.00 96.00
13-May-25 13-May-25 13-May-25 13-May-25	Independent Living Agency_f Redacted Redacted	Commercial Commercial Commercial	F19890 F01200 F01200	COMMISSIONED PROGS CHILDREN CAPITAL GRF BS CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT 1 GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2176.79 576.00 4320.00	0.00 96.00 720.00
13-May-25 13-May-25 13-May-25 13-May-25	Independent Living Agency_f Redacted Redacted	Commercial Commercial Commercial	F19890 F01200 F01200	COMMISSIONED PROGS CHILDREN CAPITAL GRF BS CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT 1 GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	576.00	96.00

13-May-25 13-May-25	Kings College Hospital NHS Foundation Tr Kings College Hospital NHS Foundation Tr		F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO 651100 PAYMENT TO HEALTH AUTHO	631.12 320.44	0.00
13-May-25	London Borough of Havering	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 13-May-25	London Councils Make It Group		F23800 B20160	MOBILITY OFFICE COSTS	PUBLIC REALM 10GC BE FIRST BE FIRST		PARKING 10GCJB BE FIRST MANAGEMENT 10	642620 MEMBERSHIP AND SUBSCRIP 641440 CONSULTANCY FEES	43882.00 789.00	0.00 131.50
13-May-25			F11460	EQUIPMENT & MINOR ADAPTIONS		COMMISSIONING - CARE & SUPPORT 1		651780 PRIVATE CONTRACTORS PAY	68464.10	11410.68
13-May-25	Northern Trust Oasis Key Support C.I.C		P90100 F26040	PENSION FUND I&E HOUSING ADVICE	TOTAL COUNCIL AND OTHER TOTAL HOUSING 10GB	PENSION FUND 5 HOUSING SUPPORT 10GBD	PENSION FUND I&E 50 HOMELESSNESS PREVENTION 10GBDC	644020 CUSTODIAN FEES 651800 PAYMENT TO PRIVATE SECT	8298.87 2500.00	0.00
13-May-25 13-May-25			D60200	EXTENDED OFFER FOR 2 YRS OLD				651780 PRIVATE CONTRACTORS PAY	11760.00	1960.00
13-May-25	Octavia House Schools		D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40		DSG - PLACEMNTS & HN TOP UP OB 40GE		22000.00	3666.67
13-May-25 13-May-25			D61780 F17420	MAYESBROOK PARK SCHOOL (PRU HOLIDAY ACTIVITIES & FOOD PROX			ALTERNATIVE PROVISION 40GA INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES - 641520 EVENTS	2868.00 4235.00	478.00 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 13-May-25			D60040 D60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40		DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE		9583.33 9583.33	0.00
13-May-25			D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE		9583.33	0.00
13-May-25	Phoenix School		D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	22083.33 13333.33	0.00
13-May-25 13-May-25			D60040 D60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40		DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE		9583.33	0.00
13-May-25	Phoenix School		D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40		DSG - PLACEMNTS & HN TOP UP OB 40GE		9583.33	0.00
13-May-25 13-May-25			F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	708.36 4380.71	0.00
13-May-25			F17420	HOLIDAY ACTIVITIES & FOOD PROC	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 104		641520 EVENTS	4738.75	0.00
13-May-25			F11220 F26140	LEARNING DISABILITIES SUPPORT BUTLER COURT - HOSTEL	PEOPLE & RESILIENCE 10A HOUSING 10GB		DISABILITIES CARE PACKAGES 10AAB TEMPORARY ACCOMMODATION 10GBDB	651300 DAYCARE - PRIVATE CONTR 621290 Pest Control	2750.00 1562.82	0.00 260.47
13-May-25 13-May-25	Royal Association for Deaf People		F11220	LEARNING DISABILITIES SUPPORT			DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2247.60	0.00
13-May-25			F11220	LEARNING DISABILITIES SUPPORT			DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3775.00	0.00
13-May-25 13-May-25			F13460 F27680	HEALTHY ADULTS WINTER MAINTENANCE SERVICE	PUBLIC HEALTH 10AD PUBLIC REALM 10GC		PUBLIC HEALTH SERVICES 10ADBB RESPNSE, RESILIENCE & HIGHWAYS 10G0	651150 PAYMENT TO PRIMARY CARE 641240 CLOTHES LINEORM AND LA	2214.00 698.55	369.00 116.43
13-May-25	SMI Group	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	GROUNDS MAINTENANCE 10GCBC	641240 CLOTHES, UNIFORM AND LA	794.88	132.48
13-May-25 13-May-25	SMI Group SMI Group		F27560 F29200	HIGHWAYS & HRA GROUND MTCE DOMESTIC WASTE & RECYCLING		PARKS, GREEN SPACES & HIGHWAYS WASTE, FLEET AND TRANSPORT 10GC		641240 CLOTHES, UNIFORM AND LA 641240 CLOTHES, UNIFORM AND LA	296.52 861.72	49.42 143.62
	St Patricks Church	Commercial Other Entities and Individuals		PARTICIPATION & ENGAGEMENT			PARTICIPATION AND ENGAGEMENT 10DCE		500.00	0.00
13-May-25			F10890	COVID19 HARDSHIP & ASSISTANCE			BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	893.19	0.00
13-May-25 13-May-25	EDF Energy Redacted		F10890 F11580	COVID19 HARDSHIP & ASSISTANCE MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A		BENEFIT SERVICES 10BHB MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	566.78 4608.81	0.00
13-May-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	14181.36	0.00
13-May-25 13-May-25			F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		2787.40 17724.00	0.00
13-May-25	Supreme Home Care Agency		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	65240.35	0.00
13-May-25			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF		9339.75	0.00
13-May-25 13-May-25			F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3959.37 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 13-May-25			F01200 B20100	CAPITAL GRF BS DO NOT USE - OLD REGENERATION	COUNCIL COUNCIL	GENERAL FUND 1 BE FIRST I&E 1	GENERAL FUND CAPITAL 12 ECONOMIC DEVELOPMENT 13	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	7500.00 3300.00	1250.00 550.00
13-May-25 13-May-25			F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E		CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	309.36	11.89
13-May-25	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA		651300 DAYCARE - PRIVATE CONTR	738.43	123.07
13-May-25 13-May-25	Transport for London Transport for London		F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	23571.87 17795.76	0.00
13-May-25	Transport for London		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	35082.74	0.00
13-May-25			F01200	CAPITAL GRF BS Ukraine Refunee Scheme	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 TRIAGE 10AIE	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	14298.01	0.00
	Ultimate Counselling Training & Support Utopia Care		F26255 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	600.00 542.96	0.00
13-May-25	Utopia Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT			DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2291.30	0.00
13-May-25 13-May-25	Utopia Care Veritas Solicitors		F11220 H05000	LEARNING DISABILITIES SUPPORT HRA BALANCE SHEET (BS)	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULTS DISABILITY 10AA HRA 2	DISABILITIES CARE PACKAGES 10AAB HRA BALANCE SHEET 21	651420 HOME CARE - PRIVATE CON 236000 SHORT TERM PROVISIONS -	916.52 7500.00	0.00
	Walkers Training Service		F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E			641640 PROFESSIONAL SERVCES -	930.00	155.00
13-May-25 13-May-25	Wood Lane Baptist Church Redacted	Other Entities and Individuals Commercial	F23270 B20010	PARTICIPATION & ENGAGEMENT DEVELOPMENT PLANNING	STRATEGY 10D BE FIRST BE FIRST		PARTICIPATION AND ENGAGEMENT 10DCE DEVELOPMENT PLANNING 12	651180 PAYMENTS TO VOLUNTARY S 516460 FEES & CHARGES INCOME -	500.00 15000.00	0.00 2500.00
	Xerox (UK) Ltd		F10220	CORPORATE	CORPORATE		CORPORATE	PHOTOCOPYING	10957.30	1826.22
13-May-25			F25240	CORPORATE	CORPORATE		CORPORATE	PHOTOCOPYING	12135.90	2022.65
14-May-25 14-May-25			H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL		HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1056.00 513.60	176.00 85.60
14-May-25	@Architect Uk Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	513.60	85.60
14-May-25 14-May-25	@Architect Uk Limited Ablecross Care Services		H05200 F11220	CAPITAL HRA BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL	HRA 2 ADULTS DISABILITY 10AA	HRA CAPITAL 22 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	513.60 4512.50	85.60 0.00
14-May-25			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A			651300 DAYCARE - PRIVATE CONTR	11250.00	0.00
14-May-25	Anchor Teaching Ltd T/A Anchor Tutors		D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40		DSG - PLACEMNTS & HIN TOP UP OB 40GE		3120.00	520.00
14-May-25 14-May-25	Apasen Apasen		F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	4751.30 6867.39	0.00
14-May-25	Apasen	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	22995.70	0.00
14-May-25 14-May-25			F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		9115.04 13776.23	0.00
14-May-25	Apasen		F11220	LEARNING DISABILITIES SUPPORT			DISABILITIES CARE PACKAGES 10ABI	651300 DAYCARE - PRIVATE CONTR	277.12	0.00
14-May-25 14-May-25	Apasen		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1589.28 1589.28	0.00
14-May-25			F11220	LEARNING DISABILITIES SUPPORT				651420 HOME CARE - PRIVATE CONTR	1274.00	0.00
14-May-25	Ask Care Ltd		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	770.00	0.00
14-May-25	Bluebird Care Bluebird Care		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	29096.01 7801.84	0.00
14-May-25	Bluebird Care		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		16954.11	0.00
14-May-25			F13660 F11220	PUBLIC HEALTH CORPORATE LEARNING DISABILITIES SUPPORT	PUBLIC HEALTH 10AD		PUBLIC HEALTH MANAGEMENT 10ADBA DISABILITIES CARE PACKAGES 10AAB	641440 CONSULTANCY FEES 651300 DAYCARE - PRIVATE CONTR	6825.00 2194.50	0.00
14-May-25 14-May-25	Carers of B&D t/a Carers Centre SA Ltd		F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651300 DAYCARE - PRIVATE CONTR	600.00	0.00
14-May-25	Carers of B&D t/a Carers Centre SA Ltd		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	850.00	0.00
	Carers of B&D t/a Carers Centre SA Ltd Catch22 Charity Ltd		F10400 F15400	SUPPORT WITH MEMORY & COGNIT DIV DIR CHILDREN'S CARE & SUPP			MENTAL HEALTH CARE PACKAGES 10ABF OPERATIONAL DIRECTOR & CENTRAL 10AB		1250.00 4314.00	0.00 719.00
	CDER Group Limited		VAT ONLY	VAT ONLY	VATONLY		VAT ONLY	651780 PRIVATE CONTRACTORS PAY	11896.39	11896.39
14-May-25	Citisense Ltd D A B D (UK)		F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL	GENERAL FUND 1 ADULTS DISABILITY 10AA	GENERAL FUND CAPITAL 12 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651300 DAYCARE - PRIVATE CONTR	8170.56 350.00	1361.76
14-May-25 14-May-25	DABD(UK)		F11220	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	701.61	0.00
14-May-25			F26040	HOUSING ADVICE	HOUSING 10GB			651800 PAYMENT TO PRIVATE SECT	3357.00	0.00
	Dr Ehab Khattab Dr Ehab Khattab		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT			DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	556.25 360.00	0.00
14-May-25	Dr Iffat Mahmood	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1658.00	0.00
14-May-25 14-May-25		Other Entities and Individuals	F26040 F11220	HOUSING ADVICE LEARNING DISABILITIES SUPPORT	HOUSING 10GB PEOPLE & RESILIENCE 10A		HOMELESSNESS PREVENTION 10GBDC DISABILITIES CARE PACKAGES 10AAB	651800 PAYMENT TO PRIVATE SECT 651420 HOME CARE - PRIVATE CON	2200.00 1072.00	0.00
	Fern Care Services		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	340.68	0.00
14-May-25	Fern Care Services Findel Education Ltd		F10400	SUPPORT WITH MEMORY & COGNIT			MENTAL HEALTH CARE PACKAGES 10ABF		2330.17	0.00
14-May-25 14-May-25			F17280 F10380	EARLY YEARS AND CHILDCARE PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/ ADULTS CARE & SUPPORT 10AB	EARLY YEARS & CHILDCARE 10AFG ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	897.51 4343.00	149.25 0.00
14-May-25	Goodmayes Primary School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	3270.00	0.00
14-May-25 14-May-25	Grant Thornton UK LLP Housing Britain Ltd		P90100 F26080	PENSION FUND I&E TEMPORARY ACCOMMODATION	TOTAL COUNCIL AND OTHER TOTAL HOUSING 10GB	PENSION FUND 5 HOUSING SUPPORT 10GBD	PENSION FUND 1&E 50 TEMPORARY ACCOMMODATION 10GBDB	641400 AUDIT FEES 651800 PAYMENT TO PRIVATE SECT	25785.90 55323.59	4297.65 0.00
	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	4800.00	800.00
14-May-25			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	2400.00	400.00
14-May-25	Independent Library Const.		F10380	PHYSICAL SUPPORT IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A IT 10BC		ADULTS CARE PACKAGES 10ABB IT - BUSINESS ADMIN 10BCAA	651780 PRIVATE CONTRACTORS PAY 642020 ICT HARDWARE	5280.00 527.76	880.00 87.96
	Independent Living Agency_f Insight Direct (UK) Ltd		F26150	II THIRD PARTY CONTRACTS						
14-May-25 14-May-25	Insight Direct (UK) Ltd Redacted	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	413108.98	0.00
14-May-25 14-May-25 14-May-25	Insight Direct (UK) Ltd Redacted Jide Morakinyo	Commercial Commercial NHS/Medical Bodies	F01200 F11700	CAPITAL GRF BS COMMUNITY MENTAL HEALTH TEAM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY 621540 GROUNDS MAINTENANCE	799.90	0.00
14-May-25 14-May-25 14-May-25 14-May-25 14-May-25	Insight Direct (UK) Ltd Redacted Jide Morakinyo Landscape Supply Company Redacted	Commercial Commercial NHS/Medical Bodies Commercial Other Entities and Individuals	F01200 F11700 F27560 F26255	CAPITAL GRF BS COMMUNITY MENTAL HEALTH TEAM HIGHWAYS & HRA GROUND MTCE Ukraine Refugee Scheme	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB PARKS, GREEN SPACES & HIGHWAYS LOCALITIES 10AI	MENTAL HEALTH 10ABE GROUNDS MAINTENANCE 10GCBC TRIAGE 10AIF	651780 PRIVATE CONTRACTORS PAY 621540 GROUNDS MAINTENANCE 651780 PRIVATE CONTRACTORS PAY	799.90 382.20 500.00	0.00 63.70 0.00
14-May-25 14-May-25 14-May-25 14-May-25 14-May-25 14-May-25	Insight Direct (UK) Ltd Redacted Jide Morakinyo Landscape Supply Company Redacted Learning in Harmony Trust	Commercial Commercial NHS/Medical Bodies Commercial Other Entities and Individuals Commercial	F01200 F11700 F27560 F26255 D60040	CAPITAL GRF BS COMMUNITY MENTAL HEALTH TEAM HIGHWAYS & HRA GROUND MTCE Ukraine Refugee Scheme HIGH NEEDS TOP UPS - OB	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULTS CARE & SUPPORT 10AB PARKS, GREEN SPACES & HIGHWAYS LOCALITIES 10AI DSG - HIGH NEEDS 40G	MENTAL HEALTH 10ABE GROUNDS MAINTENANCE 10GCBC TRIAGE 10AIF DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY 621540 GROUNDS MAINTENANCE 651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	799.90 382.20 500.00 10156.25	0.00 63.70 0.00 0.00
14-May-25 14-May-25 14-May-25 14-May-25 14-May-25 14-May-25 14-May-25	Insight Direct (UK) Ltd Redacted Jide Morakinyo Landscape Supply Company Redacted	Commercial Commercial NHS/Medical Bodies Commercial Commercial Commercial	F01200 F11700 F27560 F26255	CAPITAL GRF BS COMMUNITY MENTAL HEALTH TEAM HIGHWAYS & HRA GROUND MTCE Ukraine Refugee Scheme	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB PARKS, GREEN SPACES & HIGHWAYS LOCALITIES 10AI DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	MENTAL HEALTH 10ABE GROUNDS MAINTENANCE 10GCBC TRIAGE 10AIF	651780 PRIVATE CONTRACTORS PAY 621540 GROUNDS MAINTENANCE 651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	799.90 382.20 500.00	0.00 63.70 0.00
14-May-25 14-May-25 14-May-25 14-May-25 14-May-25 14-May-25 14-May-25 14-May-25	Insight Direct (UK) Ltd Redacted Jide Morakinyo Landiscape Supply Company Redacted Learning in Harmony Trust Learning in Harmony Trust	Commercial Commercial NHS/Medical Bodies Commercial Other Entities and Individuals Commercial Commercial Commercial	F01200 F11700 F27560 F26255 D60040 D60040	CAPITAL GRF BS COMMUNITY MENTAL HEALTH TEAM HIGHWAYS & HRA GROUND MTCE Ukraine Refugee Scheme HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A DSG - OTHER 40 DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB PARKS, GREEN SPACES & HIGHWAYS LOCALITIES 10AI DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	MENTAL HEALTH 10ABE GROUNDS MAINTENANCE 10GCBC TRIAGE 10AIF DSG - PLACEMINTS & HIN TOP UP OB 40GE DSG - PLACEMINTS & HIN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY 621540 GROUNDS MAINTENANCE 651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	799.90 382.20 500.00 10156.25 8437.50	0.00 63.70 0.00 0.00 0.00

	Learning in Harmony Trust		D60040 VAT ONLY	HIGH NEEDS TOP UPS - OB VAT ONLY	DSG - OTHER 40 VAT ONLY	DSG - HIGH NEEDS 40G VAT ONLY	DSG - PLACEMNTS & HN TOP UP OB 40GE VAT ONLY	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - FOUR FURN &	8437.50 7731.21	0.00 7731.21
14-May-25 14-May-25	Marston Group Ltd Redacted		F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD		651800 PAYMENT TO PRIVATE SECT	6300.00	0.00
14-May-25 14-May-25	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH	HR & OD 10C HR & OD 10C	HR & OD 10CA HR & OD 10CA	HR & OD 10CAA HR & OD 10CAA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	450.00 360.00	0.00
14-May-25	North East London NHS Foundation Trust		F13500	HEALTH INTELLIGENCE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	13250.00	0.00
14-May-25 14-May-25	NSPCC NSPCC		F17430 F17430	INSPIRING FUTURES INSPIRING FUTURES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		INTEGRATED YOUTH SERVICES 10AFH INTEGRATED YOUTH SERVICES 10AFH	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	450.00 450.00	0.00
14-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	6720.00	1120.00
14-May-25 14-May-25	Redacted Partnership Learning Trust - The Sydney		F10380 D61200	PHYSICAL SUPPORT HEAD TEACHERS TOP UP	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	ADULTS CARE PACKAGES 10ABB SEN PANEL TOP UPS 40GH	651420 HOME CARE - PRIVATE CON 661360 SCHOOLS - TRANSFER PAYM	2362.00 9866.00	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 14-May-25	Prepaid Financial Services Prestige Care & Support Ltd		F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1982.98 680.76	321.21 0.00
14-May-25		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1021.14	0.00
14-May-25 14-May-25	Redspot Care Ltd Redspot Care Ltd		F10400 F11220	SUPPORT WITH MEMORY & COGNIT LEARNING DISABILITIES SUPPORT		ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3213.00 3129.00	0.00
14-May-25	Remedy Recruitment Group Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SER	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	396.00	66.00
14-May-25	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd		D62070 D62070	TOP UPS & SEND COMMISSND SER TOP UPS & SEND COMMISSND SER		DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE		528.00 396.00	88.00 66.00
14-May-25	Remedy Recruitment Group Ltd		F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFC		432.00	72.00
14-May-25 14-May-25	Remedy Recruitment Group Ltd Robert Clack School		D62070 D60930	TOP UPS & SEND COMMISSND SER INCLUSIVE INITIATIVES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - HIGH NEEDS EDUC INCLUSN 40GC		258.00 1195.00	43.00 0.00
14-May-25	Robethel Care Services		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1089.14	0.00
14-May-25 14-May-25	Rose Lane Primary School		D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC		12000.00 1500.00	0.00 250.00
14-May-25 14-May-25			F01200 F10400	CAPITAL GRF BS SUPPORT WITH MEMORY & COGNIT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 MENTAL HEALTH CARE PACKAGES 10ABF	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	34905.05	0.00
14-May-25	Strategic Property Group Ltd		F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD		651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
14-May-25 14-May-25	Strategic Property Group Ltd Strategic Property Group Ltd		F26040 F26040	HOUSING ADVICE HOUSING ADVICE	HOUSING 10GB HOUSING 10GB	HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	3000.00 5400.00	0.00
14-May-25	Essex & Suffolk Water		F10890	COVID19 HARDSHIP & ASSISTANCE		REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	785.71	0.00
14-May-25 14-May-25	Redacted Redacted		F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	6782.65 2511.38	0.00
14-May-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6031.38	0.00
14-May-25 14-May-25	Teachers Desk Ltd Therapy Audit Ltd		D61780 F17400	MAYESBROOK PARK SCHOOL (PRU YOUTH SERVICE - CENTRAL	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION YOUTH & CHILDCARE 10A	ALTERNATIVE PROVISION 40GA INTEGRATED YOUTH SERVICES 10AFH	611140 AGENCY STAFF 641320 BOOKS PUBLICATIONS & RE	880.00 1668.00	0.00 278.00
14-May-25	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	36960.00	6160.00
14-May-25 14-May-25	Transitional Care Ltd Transitional Care Ltd		D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE		29166.40 36960.00	4861.07 6160.00
14-May-25	Transitional Care Ltd		D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	36960.00	6160.00
14-May-25	Transitional Care Ltd Transitional Care Ltd		D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE		36960.00 36960.00	6160.00 6160.00
14-May-25 14-May-25	Transitional Care Ltd		D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HIN TOP UP OB 40GE		36960.00	6160.00
14-May-25 14-May-25	UBS Global Asset Management (Uk) Ltd Vineyard Uk Services Ltd (T/a Complete C		P90100 F11220	PENSION FUND I&E LEARNING DISABILITIES SUPPORT	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5 ADULTS DISABILITY 10AA	PENSION FUND 1&E 50 DISABILITIES CARE PACKAGES 10AAB	644060 FUND MANAGEMENT FEES 651300 DAYCARE - PRIVATE CONTR	52626.20 404.01	0.00
14-May-25			F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A		COMMISSIONING DIR - CARE & SUP 10ACC		9290.00	1475.00
14-May-25			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	0.00
15-May-25 15-May-25	@Architect Uk Limited Abbcross Nursing Home		H05200 F10400	CAPITAL HRA BS SUPPORT WITH MEMORY & COGNIT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 ADULT'S CARE & SUPPORT 10AB	HRA CAPITAL 22 MENTAL HEALTH CARE PACKAGES 10ABF	115340 CAPITAL OUTLAY 651540 NURSING HOMES - PRIVATE	513.60 23472.00	85.60 0.00
15-May-25	Abbey Wood Station Minicabs Ltd		F16440	OUT OF BOROUGH SPECIAL SCHL		CHILDREN & YOUNG PEOPLE DISABI 1 DSG - HIGH NEEDS 40G	CHILDRENS DISABILITY TEAM 10AHC ALTERNATIVE PROVISION 40GA	631000 DIRECT TRANSPORT 641720 SECURITY SERVICS EXCL P	3618.00	603.00
15-May-25 15-May-25	Access & Lock Ltd_f Accesscare Ltd		D61780 F11580	MAYESBROOK PARK SCHOOL (PRU MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		2037.96 8540.00	339.66 0.00
15-May-25	Accomplish Group		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	15331.84	0.00
15-May-25 15-May-25			F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	4469.24 3800.00	0.00
15-May-25	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
15-May-25 15-May-25	Aid Training & Operations Ltd Alexander Court Care Centre		F24040 F10400	BUSINESS PARTNERS & HR ADVISE SUPPORT WITH MEMORY & COGNIT		HR & OD 10CA ADULTS CARE & SUPPORT 10AB	HR & OD 10CAA MENTAL HEALTH CARE PACKAGES 10ABF	611480 STAFF DEVELOPMENT AND T 651540 NURSING HOMES - PRIVATE	390.00 222966.73	65.00 0.00
15-May-25	Alpha Biolaboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	296.00	49.33
15-May-25 15-May-25	Alpine Resources Uk Ltd Anima Residential		F11580 F15760	MENTAL HEALTH SUPPORT PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	14938.40 71835.71	0.00
15-May-25	Apple Orchard	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	27331.24	0.00
15-May-25 15-May-25	Arcadis Consulting Ltd (UK) Arcadis Consulting Ltd (UK)		F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	15037.20 14003.04	2506.20 2333.84
15-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
15-May-25 15-May-25	Ashbrook Nursing Home Asphaleia Ltd		F10400 F15640	SUPPORT WITH MEMORY & COGNIT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651540 NURSING HOMES - PRIVATE 651480 LEAVING CARE - PRIVATE	57821.43 6006.73	0.00 1001.12
15-May-25	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2209.03	0.00
15-May-25 15-May-25	Redacted Redacted		F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1632.00 1632.00	272.00 272.00
15-May-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1910.42	318.40
15-May-25 15-May-25	Redacted Barking & Dagenham Council For Voluntary		F01200 F23270	CAPITAL GRF BS PARTICIPATION & ENGAGEMENT	COUNCIL COUNCIL STRATEGY 10D	GENERAL FUND 1 STRATEGY & INSIGHT 10DC	GENERAL FUND CAPITAL 12 PARTICIPATION AND ENGAGEMENT 10DCE	115340 CAPITAL OUTLAY	5850.00 500.00	975.00 0.00
15-May-25			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		53877.14	0.00
15-May-25 15-May-25	BD Management Services Limited Be First (Regeneration) Ltd		F50500 F19770	FIRE & BUILDING SAFETY START FOR LIFE	HOUSING, ENVRNMNT & COMMUNTIES PEOPLE & RESILIENCE 10A		COMPLIANCE & QUALITY ASSURANCE 10G COMMISSIONING DIR - CARE & SUP 10ACC		1589.96 1842.60	264.99 307.10
15-May-25	Beacon Partnership LLP	Commercial	B20035	FINANCE	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3751.02	625.17
15-May-25 15-May-25	Beaulah Care Ltd Beech Court Care Centre		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651540 NURSING HOMES - PRIVATE	26130.32 7472.00	0.00
	Bennett Lodge		F10400	SUPPORT WITH MEMORY & COGNIT		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		3162.88	0.00
15-May-25 15-May-25	Bennetts Castle Care Centre BEP Group		F11580 D61780	MENTAL HEALTH SUPPORT MAYESBROOK PARK SCHOOL (PRU	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH CARE PACKAGES 10ABF ALTERNATIVE PROVISION 40GA	651540 NURSING HOMES - PRIVATE 641640 PROFESSIONAL SERVCES -	85845.96 4266.00	0.00 711.00
15-May-25	Big Yellow Self Storage	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	558.95	93.16
15-May-25 15-May-25			F11220 F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA		651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	43595.40 7998.20	0.00
15-May-25	Bluebell Place Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4000.00	0.00
15-May-25	Blueboard Care Services Blueboard Care Services		F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651550 LT SUPP COMMUNITY SUPPO	1310.10 20457.44	0.00
15-May-25	BNP Paribas Real Estate	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	38700.00	6450.00
	Bondcare (Rosewood) Ltd (Hamberely BravoSolution UK Ltd		F10400 F23460	SUPPORT WITH MEMORY & COGNIT PROCUREMENT	PEOPLE & RESILIENCE 10A RESOURCES 10B	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF PROCUREMENT AND ACCTS PAYABLE 10B		5473.44 66690.26	0.00 11115.04
15-May-25	BravoSolution UK Ltd	Commercial	F23460	PROCUREMENT	RESOURCES 10B	PROCUREMENT AND ACCTS PAYABLE		642620 MEMBERSHIP AND SUBSCRIP	35309.74	5884.96
	Cabinet Office Calcot Services For Children		F29490 F15760	Voice of the Customer PRIV & VOL. RES. HOMES WITH ED	STRATEGY 10D	STRATEGY & INSIGHT 10DC CHILDREN'S CARE & SUPPORT 10AE	CUSTOMER CONTACT 10DCD	642260 LAND LINE TELEPHONE COS 651780 PRIVATE CONTRACTORS PAY	4751.30 31442.99	791.88 0.00
	Cambian Childcare Ltd		F15760	PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	39857.15	6642.86
15-May-25	Cambridge Nursing and Residential Care H Capita Business Services Ltd		F10380 F26110	PHYSICAL SUPPORT CUSTOMER CONTACT MANAGEMEN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB STRATEGY & INSIGHT 10DC	ADULTS CARE PACKAGES 10ABB CUSTOMER CONTACT 10DCD	651540 NURSING HOMES - PRIVATE 611520 STAFF OTHER EXPENSES	5000.00 9885.31	0.00 1647.55
15-May-25 15-May-25	Capsticks Solicitors LLP		F14040	LEISURE CONTRACT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	LEISURE 10EAB	641620 LEGAL FEES	6236.40	1039.40
	Capsticks Solicitors LLP Care Focus Ltd		F14040 F15760	LEISURE CONTRACT PRIV & VOL. RES. HOMES WITH ED	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA CHILDRENS CARE & SUPPORT 10AE	LEISURE 10EAB	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	3025.20 31182.86	504.20
15-May-25 15-May-25		Commercial Other Entities and Individuals		ADOPTION PLACEMENT COSTS			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	31182.86 1021.76	0.00
15-May-25	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	20291.04	0.00
	Cavendish House Trust Central Support Ltd		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	5940.00 22360.00	0.00
15-May-25	Centrechild House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3600.00	0.00
15-May-25 15-May-25	Channels and Choices Ltd Charing Park Investments Ltd / Blair Par		F15760 F10400	PRIV & VOL. RES. HOMES WITH ED SUPPORT WITH MEMORY & COGNIT		CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	23357.14 3480.00	0.00
15-May-25	Cherrytrees Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2110.52	0.00
15-May-25 15-May-25	Chestnut Court Chigwell Homes Ltd T/a Merrie Loots		F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		129192.56 3176.00	0.00
15-May-25	Children's Complex Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	7431.93	0.00
15-May-25 15-May-25	Chosen Care Group Christian Care Homes		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651600 RESPITE CARE PRIVATE CO	47712.00 10768.57	0.00
15-May-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2700.00	0.00
	Christopher's Place (Modaamana Ltd) Clover Cottage Care Home		F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		6400.00 3440.00	0.00
	Cobham Supported Living Ltd		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA		651550 LT SUPP COMMUNITY SUPPO	4865.32	0.00

15-May-25	Community Clinical Care Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	650.00	0.00
	Community Clinical Care Limited		F15680 F10400	CWD SOCIAL CARE SERVICE PROV SUPPORT WITH MEMORY & COGNIT		CHILDREN & YOUNG PEOPLE DISABI ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD MENTAL HEALTH CARE PACKAGES 10ABF	651300 DAYCARE - PRIVATE CONTR	975.00 4400.00	0.00
15-May-25	Country Court Care Homes 2 Limited Damian Broadbent	Legal Services	F15240		CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1200.00	200.00
	Delrose House Ltd		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	31203.92	0.00
	Delrose House Ltd Desborough Care		F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	28632.48 10424.88	0.00
	DMP Healthcare (Cherry Orchard) Ltd		F10400	SUPPORT WITH MEMORY & COGNIT		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		24583.20	0.00
	Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	734.99	0.00
	Drake Homecare Ltd E C Holdings Romford Ltd		F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		2129.80 3949.48	0.00
15-May-25	East View Housing Management LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5605.60	0.00
	Eastbrook Community Association		F13900		PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	621440 PREMISES HIRE - FACILIT	1040.00	0.00
15-May-25 15-May-25	Eastbrook House Eastwood Lodge	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	4400.00 2531.92	0.00
15-May-25	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	9726.68	0.00
15-May-25	Ebury Court		F10400 F10380	SUPPORT WITH MEMORY & COGNIT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	5338.88 2993.48	0.00
15-May-25	Elizabeth Hse Redacted	Commercial Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2400.00	0.00
	Essex Care Consortium Ltd		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3402.00	0.00
	Essex Social Work Therapies Ltd Esther Swift Ltd		F15240 F15760	FAMILY SUPP & SAFEGUARDING SE PRIV & VOL. RES. HOMES WITH ED	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	1040.50 33840.00	0.00 5640.00
	Esther Swift Ltd	Commercial	F15/60	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	10911.41	1818.57
	Everyone Active	Commercial	F14040	LEISURE CONTRACT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	LEISURE 10EAB	641380 ARTS AND LEISURE COSTS	37703.11	6283.85
	Everyone Active Extel ltd T/A Care Through The Millenniu		F14040 F10380		INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	COMMERCIAL 10EA ADULT'S CARE & SUPPORT 10AB	LEISURE 10EAB ADULTS CARE PACKAGES 10ABB	641380 ARTS AND LEISURE COSTS 651550 LT SUPP COMMUNITY SUPPO	37703.11 22662.00	6283.85
15-May-25			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	15218.48	0.00
15-May-25		Direct Payment	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	20904.16	0.00
15-May-25 15-May-25	Faircross Care Home Fewcott House Nursing Home	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	9993.00 2772.00	0.00
15-May-25	Fidelis Healthcare Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1617.88	269.65
	Fidelis Healthcare Ltd		F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1253.94	208.99
15-May-25 15-May-25	First Care Lodge Ltd Redacted	Commercial Commercial	F11580 F17280	MENTAL HEALTH SUPPORT EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10	MENTAL HEALTH CARE PACKAGES 10ABF EARLY YEARS & CHILDCARE 10AFG	651550 LT SUPP COMMUNITY SUPPO 641140 PURCHASE - EQUIP FURN &	1578.57 5847.60	0.00 974.60
15-May-25	Footsteps Support Ltd		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4062.80	0.00
15-May-25 15-May-25			F10380 F11580		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1242.00 3400.00	0.00
15-May-25	Freivan Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	82666.70	0.00
15-May-25	Gable Court Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE CO	72132.86	0.00
15-May-25 15-May-25			F14490 F15970		INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH PLACEMENTS CLIENT COSTS 10AEF	641380 ARTS AND LEISURE COSTS 651480 LEAVING CARE - PRIVATE	700.00 1642.86	0.00
	Grace Eyre Foundation		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651450 OTHER SHORT TERM SUPPOR	12510.04	0.00
15-May-25	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	40383.84	0.00
15-May-25 15-May-25	Greater London Fostering Grove Care Partnership Ltd	Commercial Commercial	F15800 F11220	SPECIALIST AGENCY FOSTERING LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	3614.15 23929.88	0.00
15-May-25	GSL Education	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1386.66	231.11
	GSL Education		D60760		DSG - OTHER 40	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 651540 NURSING HOMES - PRIVATE	554.66	92.44
	Havering Court Nursing Home HC-One Ltd	Commercial Commercial	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF		9623.88 6734.32	0.00
15-May-25	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		11714.96	0.00
15-May-25 15-May-25	HC-One Oval Limited Headway Care Ltd		F11580 F15520	MENTAL HEALTH SUPPORT UNNACOMP, ASYLM SEEKING CHILD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF ASYLUM SEEKERS 10AEG	651540 NURSING HOMES - PRIVATE 642340 SUBSISTENCE	25557.92 4780.00	0.00
	Headway Care Ltd	Commercial	F15970		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	5530.00	0.00
15-May-25	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	8270.08	0.00
	Henry Gordon Highway Express Ltd		F22640 F15680	COUNTER FRAUD & RISK CWD SOCIAL CARE SERVICE PROV	RESOURCES 10B PEOPLE & RESILIENCE 104	AUDIT AND INSURANCE 10BD CHILDREN & YOUNG PEOPLE DISABI	AUDIT AND INSURANCE 10BDA	641620 LEGAL FEES 631160 CLIENT TRANSPORT	2632.50 1018.80	438.75 169.80
	Highway Express Ltd		F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI		631000 DIRECT TRANSPORT	34965.12	5827.52
	Highway Express Ltd	Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROVINGE SOCIAL CARE SERVICE PROVINGE PROV		CHILDREN & YOUNG PEOPLE DISABI : CHILDREN & YOUNG PEOPLE DISABI :		631160 CLIENT TRANSPORT 631160 CLIENT TRANSPORT	3995.82 300.00	665.97 50.00
	Highway Express Ltd Highway Express Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		631160 CLIENT TRANSPORT	1018.80	169.80
15-May-25	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	1692.36	282.06
	Highway Express Ltd Highway Express Ltd	Commercial Commercial	F16240 F15640	FAMILY SUPP & SAFEGUARDING SZ LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 661020 LOOKED AFTER COST OTHER	348.00 264.00	58.00 44.00
	Home from Home Support Services Ltd		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	32760.00	0.00
	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		84675.44	0.00
	Honey Crown Bee Ltd Honey Crown Bee Ltd		F15680 F15680	CWD SOCIAL CARE SERVICE PROVINGE SOCIAL CARE SERVICE PROVINGE PROV		CHILDREN & YOUNG PEOPLE DISABI : CHILDREN & YOUNG PEOPLE DISABI :		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	348.00 348.00	0.00
	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		651300 DAYCARE - PRIVATE CONTR	435.00	0.00
15-May-25	Hope Superjobs Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		651300 DAYCARE - PRIVATE CONTR	348.00	0.00
	Hope Superjobs Ltd Hope Superjobs Ltd		F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT		CHILDREN & YOUNG PEOPLE DISABI : ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651420 HOME CARE - PRIVATE CON	348.00 854.40	0.00
15-May-25	Hope Superjobs Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		651300 DAYCARE - PRIVATE CONTR	460.00	0.00
	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVINGE PROVI		CHILDREN & YOUNG PEOPLE DISABI : CHILDREN & YOUNG PEOPLE DISABI :		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	481.60 550.40	0.00
	Hope Superjobs Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		651300 DAYCARE - PRIVATE CONTR	516.00	0.00
	Hope Superjobs Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		651300 DAYCARE - PRIVATE CONTR	550.40	0.00
15-May-25 15-May-25	Hope Superjobs Ltd HRH Healthcare, 3000 Ltd	Commercial Commercial	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI : ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651300 DAYCARE - PRIVATE CONTR 651540 NURSING HOMES - PRIVATE	550.40 2980.00	0.00
15-May-25	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	825.60	0.00
	Inclusive Care Support Ltd		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABE	651550 LT SUPP COMMUNITY SUPPO	9864.00	0.00
15-May-25 15-May-25	Inclusive Care Support Ltd Inclusive Care Support Ltd		F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	3482.14 13112.00	0.00
15-May-25	Inclusive Children Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W E		CHILDREN & YOUNG PEOPLE DISABI		651780 PRIVATE CONTRACTORS PAY	41292.77	0.00
	Inspire Care Outreach Ltd Integral Focus Support and Care Services		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AHD	651550 LT SUPP COMMUNITY SUPPO 651300 DAYCARE - PRIVATE CONTR	18924.80 280.00	0.00
15-May-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	752.50	0.00
	Integral Focus Support and Care Services		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		651300 DAYCARE - PRIVATE CONTR	350.00	0.00
	Integrity Lifestyle Integrity Lifestyle	Commercial Commercial	F15640 F15640		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1669.85 2314.50	0.00
	Jaktol Day Centers Ltd		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	11529.00	0.00
15-May-25	Jamores Limited	Commercial	F15760 F11220	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	31440.99	0.00
15-May-25	Redacted	Commercial	F14490		INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	450.00	0.00
	JLL (AMAS Ltd)		F23510		INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	621400 RENTS PAYABLE	871889.86	
15-May-25 15-May-25	Jordan Xavier Ltd	Commercial Commercial	F01200 F15640	CAPITAL GRF BS LEAVING CARE SERVICE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651480 LEAVING CARE - PRIVATE	1920.00 1928.57	320.00 0.00
15-May-25	Jordan Xavier Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	385.72	64.29
15-May-25	Jordan Xavier Ltd Jordan Xavier Ltd	Commercial	F15640 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2357.14	0.00
	Kent County Council / Kent Shared Lives		F15640 F11580	LEAVING CARE SERVICE MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651480 LEAVING CARE - PRIVATE 651450 OTHER SHORT TERM SUPPOR	385.72 4753.00	64.29 0.00
15-May-25	Kisimul Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	34006.32	0.00
15-May-25 15-May-25	Kripa Care Limited t/a Hanbury Court KWC Services Limited	Commercial Commercial	F11580 F16240	MENTAL HEALTH SUPPORT FAMILY SUPP & SAFEGUARDING S2	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF CARE MANAGEMENT 10AEE	651540 NURSING HOMES - PRIVATE 651780 PRIVATE CONTRACTORS PAY	50878.58 8533.28	0.00
	LadyB Healthcare Recruitment Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1231.20	0.00
	Ladyville Lodge Care Limited		F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	3520.00	0.00
15-May-25 15-May-25	LBox Communications Lextox	Commercial Commercial	B20135 F15240		BE FIRST BE FIRST CHILDREN'S CARE & SUPPORT 10AE	BE FIRST I&E 1 CARE MANAGEMENT 10AEE	ECONOMIC DEVELOPMENT 13 CARE MANAGEMENT TEAMS 10AEEA	642300 POSTAGE AND COURIER SER 641630 COURT COSTS	384.00 823.20	64.00 137.20
15-May-25	Redacted	Other Entities and Individuals	F16200	FAMILY SUPP & SAFEGUARDING S1	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1050.00	0.00
	London Rerough of Lombath		F10380 F13300		PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	ADULT'S CARE & SUPPORT 10AB PUBLIC HEALTH 10ADB	ADULTS CARE PACKAGES 10ABB PUBLIC HEALTH SERVICES 10ADBB	651600 RESPITE CARE PRIVATE CO 651060 PAYMENT TO OTHER LOCAL	92006.00 22148.12	0.00
	London Borough of Lambeth London Borough of Waltham Forest		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	22148.12 450.00	0.00
15-May-25	Longbridge Lodge Ltd	Commercial	F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	7600.00	0.00
15-May-25 15-May-25	Redacted Lynwood Care Home	Commercial Commercial	F10400 F11220	SUPPORT WITH MEMORY & COGNIT LEARNING DISABILITIES SUPPORT		ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE 651550 LT SUPP COMMUNITY SUPPO	11520.00 33213.60	0.00
15-May-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	2259.00	0.00
	Maison Moti Ltd		F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	13416.12 9513.00	0.00
10-Way-25	Maple Tree Care	Confinencial	. 11220	LL WIND DIGNOLLITES SUPPURI	. LOS EL OR NEOSILIENGE TUM	AND THE PROPERTY TOWN	DIGINAL PAURAGES TUARS	SO ISSU NESIDEIVINE PEGMINIS PRI	au 13.00	0.00

15-May-25	Massenett	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6031.16	0.00
	Maten And Degan Limited		F26040		HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3469.00	0.00
15-May-25 15-May-25	Maten And Degan Limited Mayesbrook House Community Support		F26040 F11580	HOUSING ADVICE MENTAL HEALTH SUPPORT	HOUSING 10GB PEOPLE & RESILIENCE 10A	HOUSING SUPPORT 10GBD ADULTS CARE & SUPPORT 10AB	HOMELESSNESS PREVENTION 10GBDC MENTAL HEALTH CARE PACKAGES 10ABF	651800 PAYMENT TO PRIVATE SECT 651550 LT SUPP COMMUNITY SUPPO	7350.00 40268.48	0.00
	Mayesbrook House Community Support		F11580		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		44057.38	0.00
	Mazees Ltd t/a Angys Homes		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3400.00	0.00
15-May-25	Redacted Merry House		F13900 F11580	HEALTHY LIFESTYLES MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	LOCALITIES 10AI ADULTS CARE & SUPPORT 10AB	HEALTHY LIFE & PHYSICAL ACTS 10AIB MENTAL HEALTH CARE PACKAGES 10ABF		450.00 2780.92	0.00
15-May-25	Merry House		F10400	SUPPORT WITH MEMORY & COGNIT		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		18102.24	0.00
	Merry House		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	17095.04	0.00
	Metro Care UK Ltd Metro Care UK Ltd		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	20948.00 13820.00	0.00
15-May-25 15-May-25	Metro Care UK Ltd Metro Care UK Ltd		F10380 F11220	LEARNING DISABILITIES SUPPORT		ADULTS CARE & SUPPORT TOAB ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	13820.00	0.00
15-May-25	Moreland House	Commercial	F11580		PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		31360.00	0.00
	Moulsham Residential Home(Chelmsford) Lt		F10400	SUPPORT WITH MEMORY & COGNIT		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		4000.00	0.00
15-May-25 15-May-25	Move Ahead Care Ltd Redacted	Commercial Other Entities and Individuals	F11220 F15020	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS		ADULTS DISABILITY 10AA CHILDRENS CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651220 ADOPTION ALLOW PRIVATE	39286.60 301.90	0.00
15-May-25	My Life Choice Limited		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	20255.40	0.00
15-May-25	N & N Property Management Limited		F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
15-May-25 15-May-25	Northumbrian Water Ltd_f Oaklev Carehomes Ltd t/a Abbev Care Home		H05200 F10380	CAPITAL HRA BS PHYSICAL SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 ADULTS CARE & SUPPORT 10AB	HRA CAPITAL 22 ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY 651580 RESIDENTIAL PLOMNTS PRI	1440.86 54180.00	240.14
15-May-25			F11580		PEOPLE & RESILIENCE 10A			651580 RESIDENTIAL PLCMNTS PRI	3800.00	0.00
15-May-25	Oasis Workforce Solutions Limited		F16440	OUT OF BOROUGH SPECIAL SCHL 1			CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	10164.00	1694.00
15-May-25	OCN Contract Services Outlook Care		D60200 F11220	EXTENDED OFFER FOR 2 YRS OLD: LEARNING DISABILITIES SUPPORT		DSG - EARLY YEARS_2 40D ADULTS DISABILITY 10AA	DSG - EARLY YEARS & CHILDCARE 40DA DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	3600.00 27316.97	0.00
15-May-25	Outlook Care		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	30288.28	0.00
15-May-25	Outlook Care		F11220	LEARNING DISABILITIES SUPPORT			DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	37456.58	0.00
15-May-25	Outlook Care		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	71566.16	0.00
15-May-25	Outlook Care Outlook Care		F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		3169.44 14743.40	0.00
15-May-25	Outlook Care		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	38836.92	0.00
15-May-25			F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	1933.56	0.00
15-May-25 15-May-25	Outlook Care Outlook Care		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	9113.48 18994.20	0.00
	Outlook Care		F11580		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		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			F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	7368.00	0.00
15-May-25 15-May-25	Park View Parkcare Homes t/a Onlivie Court		F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS DISABILITY 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	142866.91 5391.88	0.00
	Pathfinder Care Services Ltd		F15640		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
15-May-25	Petal House T/a ShelterFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	17050.56	0.00
15-May-25			F11580		PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF		38138.12	0.00
15-May-25 15-May-25	Premier Court Nursing Home Prestige Supported Living Care Services		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	4892.64 37464.00	0.00
15-May-25	Prestwood		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A			651580 RESIDENTIAL PLCMNTS PRI	8285.36	0.00
15-May-25	Redacted	Other Entities and Individuals		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	4171.28	0.00
15-May-25 15-May-25	Priory Oak House Prison Awareness Team		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULTS DISABILITY 10AA CHILDREN & YOUNG PEOPLE DISABI 1	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651300 DAYCARE - PRIVATE CONTR	21108.20 300.00	0.00
15-May-25	Prison Awareness Team		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABIT		651300 DAYCARE - PRIVATE CONTR	300.00	0.00
15-May-25	Prison Awareness Team		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1100.00	0.00
	Prison Awareness Team		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	1750.00	0.00
15-May-25 15-May-25	Prison Awareness Team Prison Awareness Team		F15680 F15680	CWD SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVINGE PROVI		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1600.00 1750.00	0.00
15-May-25	Prison Awareness Team		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651780 PRIVATE CONTRACTORS PAY	300.00	0.00
15-May-25	Prison Awareness Team		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651780 PRIVATE CONTRACTORS PAY	300.00	0.00
15-May-25	Prison Awareness Team Prison Awareness Team		F15680 F15680	CWD SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVINGE PROVI		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	4200.00 4410.00	0.00
15-May-25 15-May-25	Prison Awareness Team		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	3450.00	0.00
15-May-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	3000.00	0.00
15-May-25	Pristine Care London Ltd		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	40727.00	0.00
15-May-25 15-May-25	Professional Lift Services Professional Lift Services		F50500 F50500		HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES		COMPLIANCE & QUALITY ASSURANCE 10G COMPLIANCE & QUALITY ASSURANCE 10G		906.55 5708.42	151.09 951.40
15-May-25	Promoting Youth Ltd		F15760	PRIV & VOL. RES. HOMES WITH ED			PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	33171.43	0.00
15-May-25	Prospera Care and Consulting Ltd		F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	414.40	0.00
	Purley Park Trust Ltd		F11220	LEARNING DISABILITIES SUPPORT			DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4800.00	0.00
15-May-25 15-May-25	Really Flexible Care Ltd Reed Specialist Recruitment Ltd		F11220 D61780	LEARNING DISABILITIES SUPPORT MAYESBROOK PARK SCHOOL (PRU		ADULTS DISABILITY 10AA DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB ALTERNATIVE PROVISION 40GA	651580 RESIDENTIAL PLCMNTS PRI 611140 AGENCY STAFF	16902.72 909.55	0.00 151.59
15-May-25	Remedy Recruitment Group Ltd		D62070	TOP UPS & SEND COMMISSND SER		DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE		1188.00	198.00
15-May-25	Remedy Recruitment Group Ltd		D62070	TOP UPS & SEND COMMISSND SER		DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE		1320.00	220.00
15-May-25 15-May-25	Remedy Recruitment Group Ltd Resolve Care Ltd		D62070 F16200	TOP UPS & SEND COMMISSND SER FAMILY SUPP & SAFEGUARDING S1			DSG - PLACEMNTS & HN TOP UP OB 40GE CARE MANAGEMENT 10AEE	641640 PROFESSIONAL SERVCES - 642420 HOTEL & OTHER ACCOMM CO	660.00 8866.00	110.00
15-May-25	Resolve Care Ltd		F16200	FAMILY SUPP & SAFEGUARDING ST			CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	900.00	0.00
15-May-25	Resolve Care Ltd		F16200	FAMILY SUPP & SAFEGUARDING S1	PEOPLE & RESILIENCE 10A		CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	12870.00	0.00
15-May-25	Resolve Care Ltd		F16200	FAMILY SUPP & SAFEGUARDING S1			CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	8580.00	0.00
15-May-25 15-May-25	Resolve Care Ltd Rockstone Care Services Ltd		F16200 F15640	FAMILY SUPP & SAFEGUARDING S1 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	382.50 428.56	0.00
15-May-25	Roselock Ltd		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6833.64	0.00
15-May-25	Runwood Home Limited		F10400	SUPPORT WITH MEMORY & COGNIT		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
15-May-25 15-May-25	Runwood Home Limited Redacted		F10380 F16080	PHYSICAL SUPPORT PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	ADULT'S CARE & SUPPORT 10AB PLACEMENTS INTERNAL COSTS 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS SERVICE 10AEHC	651580 RESIDENTIAL PLCMNTS PRI 651460 KINSHIP PLACEMENT PRIV	3205.44 353.57	0.00
15-May-25	Seabrooke Manor Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE CO	64497.71	0.00
15-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	380.00	0.00
15-May-25 15-May-25	Redacted Serenity One Ltd	Other Entities and Individuals Commercial	F15530 F10380	Leaving Care Asylum Seekers PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ASYLUM SEEKERS 10AEG ADULTS CARE PACKAGES 10ABB	661020 LOOKED AFTER COST OTHER 651540 NURSING HOMES - PRIVATE	630.00 3400.00	0.00
	Shalom Community Support Services Ltd		F10340		PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2960.00	0.00
15-May-25	Redacted	Other Entities and Individuals		COMMUNITY MENTAL HEALTH TEAM			MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	533.40	0.00
15-May-25 15-May-25	Shreeji Inc Ltd Shreeji Inc Ltd		F15680 F15680	CWD SOCIAL CARE SERVICE PROVINGE SOCIAL CARE SERVICE PROVINGE PROV		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	548.80 369.60	0.00
15-May-25 15-May-25	Shreeji Inc Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	672.00	0.00
15-May-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	448.00	0.00
15-May-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	582.40	0.00
15-May-25 15-May-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	TEGILLE WILLDIGHT TOT	CHILDREN & YOUNG PEOPLE DISABI 1	OVE I DIOCINCIVIO IOVED	651300 DAYCARE - PRIVATE CONTR	1523.20	0.00
	Sigma Studies Ltd		F29460		HOUSING, ENVRNMNT & COMMUNTIES		STREET CLEANSING & CARETAKING 10GO		360.00	52.71
	Sigma Studies Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SER	HOUSING, ENVRNMNT & COMMUNTIES	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GC	651780 PRIVATE CONTRACTORS PAY	360.00	52.71
15-May-25		Other Entities and Individuals Commercial	F15640 F29200	LEAVING CARE SERVICE DOMESTIC WASTE & RECYCLING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE WASTE, FLEET AND TRANSPORT 10GO	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 641240 CLOTHES, UNIFORM AND LA	253.11 746.92	0.00 124.48
15-May-25 15-May-25	SMI Group Spectrum Digital Print Ltd		F29200 F01200	CAPITAL GRF BS	PUBLIC REALM 10GC COUNCIL COUNCIL	WASTE, FLEET AND TRANSPORT 10GC GENERAL FUND 1	GENERAL FUND CAPITAL 12	641240 CLOTHES, UNIFORM AND LA 115340 CAPITAL OUTLAY	746.92 13830.00	124.48 2305.00
	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE CO	50617.45	0.00
	Springfields Residential Homes Ltd		F11580		PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		2616.00	0.00
15-May-25 15-May-25	St John of God Hospitaller Services St John's Nursing Home Ltd		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651540 NURSING HOMES - PRIVATE	5826.24 2800.00	0.00
	St John's Nursing Home Ltd St Michaels Homes Ltd		F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	4560.00	0.00
15-May-25	Stannah Lift Services Ltd_f	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	621200 RESPONSIVE REPRS - MECH	283.13	47.19
	Stonehaven Healthcare Ltd		F11580		PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF		4656.48	0.00
	Summit Lodge Ltd Summit Lodge Ltd		F11580 F15640	MENTAL HEALTH SUPPORT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 661020 LOOKED AFTER COST OTHER	142192.76 560.00	0.00
	Sunmit Lodge Ltd Sunbridge Care Home (Sun and Bridge Ltd)		F15640 F10400	SUPPORT WITH MEMORY & COGNIT		ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3284.00	0.00
	Sunrise Mental Health Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	4425.80	0.00
	Supreme Home Care Agency		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	508.14	0.00
15-May-25 15-May-25	Symbiosis Care Limited Redacted		F11220 F15880	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT		ADULTS DISABILITY 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651440 IN HSE FOSTER PLCMNTS P	27039.60 466.26	0.00
15-May-25	The Avenues Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9821.96	0.00
	The Beeches (Seven Kings)		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		16120.00	0.00
	The DPO Centre Ltd		F23070 F11220	CARE TECHNOLOGY LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1 ADULTS DISABILITY 10AA	ADULTS COMMISSIONING 10ACA DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	21600.00 9892.47	3600.00 0.00
15-May-25	The Gables The Lodge (Tealk Services)		F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE CO	74346.57	0.00
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15-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	520.00	0.00
15-May-25 15-May-25	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	520.00 520.00	0.00
15-May-25 15-May-25		Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	520.00	0.00
15-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
15-May-25 15-May-25	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	260.00 520.00	0.00
15-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABIT		651300 DAYCARE - PRIVATE CONTR	520.00	0.00
	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
15-May-25		Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	520.00 520.00	0.00
15-May-25 15-May-25		Commercial	F11220	LEARNING DISABILITIES SUPPORT		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 15-May-25	Three Sisters Care Tilbury Contracts Ltd f	Commercial Commercial	F15680 F01200	CWD SOCIAL CARE SERVICE PROV CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN & YOUNG PEOPLE DISABI 1 GENERAL FUND 1	CWD PLACEMENTS 10AHD GENERAL FUND CAPITAL 12	651300 DAYCARE - PRIVATE CONTR 115340 CAPITAL OUTLAY	2386.50 13039.00	0.00
15-May-25 15-May-25		Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE		23210.00	0.00
15-May-25	Topaz Care and Support Company Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PRO		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	1536.00	0.00
15-May-25	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F11220 F15760	PRIV & VOL. RES. HOMES WITH ED		ADULTS DISABILITY 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	43120.00 26948.13	0.00
15-May-25 15-May-25		Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TUAEF	651780 PRIVATE CONTRACTORS PAY	20250.00	0.00
	Uk Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3150.00	0.00
	Umeed Ltd	Commercial	F15240 F10380	FAMILY SUPP & SAFEGUARDING SI PHYSICAL SUPPORT	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE ADULTS CARE & SUPPORT 10AB	CARE MANAGEMENT TEAMS 10AEEA ADULTS CARE PACKAGES 10ABB	641630 COURT COSTS 651540 NURSING HOMES - PRIVATE	5268.10 27717.02	0.00
15-May-25 15-May-25		Commercial Commercial	F10380 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		27717.02	0.00
15-May-25		Commercial	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	6398.00	0.00
15-May-25 15-May-25		Commercial Commercial	F11220 D60760	LEARNING DISABILITIES SUPPORT SEABROOK CAMPUS (ETS)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULTS DISABILITY 10AA DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB ALTERNATIVE PROVISION 40GA	651550 LT SUPP COMMUNITY SUPPO 641680 REFUSE COLLECTION	13102.20 468.00	0.00 78.00
15-May-25 15-May-25		Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40 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		Commercial Commercial	F50500 F10380	FIRE & BUILDING SAFETY PHYSICAL SUPPORT	HOUSING, ENVRNMNT & COMMUNTIES PEOPLE & RESILIENCE 10A	PROPERTY AND ASSETS 10GD ADULTS CARE & SUPPORT 10AB	COMPLIANCE & QUALITY ASSURANCE 10G ADULTS CARE PACKAGES 10ABB	621180 RESPONSIVE REPAIRS - BU 651540 NURSING HOMES - PRIVATE	12636.85 19632.40	2106.14
15-May-25 15-May-25		Commercial	F10400	SUPPORT WITH MEMORY & COGNIT		ADULTS CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES 10ABF		2781.44	0.00
15-May-25	Woodlands Total Care Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	19700.00	0.00
15-May-25	Zebedee's Lunch Box Ltd Zero Three Care Homes LLP	Commercial Commercial	F17120 F11220	ABBEY NURSERY LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI ADULTS DISABILITY 10AA	UNIVERSAL SERVICES 10AID DISABILITIES CARE PACKAGES 10AAB	641180 CATERING AND VENDING SU 651580 RESIDENTIAL PLCMNTS PRI	522.06 33949.48	87.01 0.00
16-May-25		Commercial	F29160		HOUSING, ENVRNMNT & COMMUNTIES		STREET CLEANSING & CARETAKING 10GC		1337.84	222.97
16-May-25	Atl Safety Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES		COMPLIANCE & QUALITY ASSURANCE 10G		714.00	119.00
16-May-25 16-May-25		Other Local Authorities Other Local Authorities	F17880 F17880	CHILDRENS SERVS DIR & CENTRAL CHILDRENS SERVS DIR & CENTRAL		EDUCATION, YOUTH & CHILDCARE 10/ EDUCATION, YOUTH & CHILDCARE 10/		641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	173211.50 40200.00	24845.25 6700.00
16-May-25		Other Local Authorities Other Local Authorities	F17880	CHILDRENS SERVS DIR & CENTRAL		EDUCATION, YOUTH & CHILDCARE 10/		641640 PROFESSIONAL SERVCES -	13200.00	2200.00
16-May-25		Other Local Authorities	F19590	CWSW - Extended Role	PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFC		3600.00	600.00
16-May-25	Barking and Dagenham School Improvement	Other Local Authorities	F17880 F26040	CHILDRENS SERVS DIR & CENTRAL HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB	EDUCATION, YOUTH & CHILDCARE 10/ HOUSING SUPPORT 10GBD	SCHOOLS CENTRAL ITEMS 10AFA HOMELESSNESS PREVENTION 10GBDC	641640 PROFESSIONAL SERVCES - 641700 REMOVAL SERVICES	3000.00	500.00 45.00
16-May-25 16-May-25	Baron Logistics Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	270.00 948.00	45.00 158.00
16-May-25		Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	22179.22	3696.54
16-May-25		Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD		651800 PAYMENT TO PRIVATE SECT	5300.00	0.00
16-May-25 16-May-25		Commercial Commercial	F26040 F16440	HOUSING ADVICE OUT OF BOROUGH SPECIAL SCHL 1	HOUSING 10GB PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	HOMELESSNESS PREVENTION 10GBDC CHILDRENS DISABILITY TEAM 10AHC	651800 PAYMENT TO PRIVATE SECT 631000 DIRECT TRANSPORT	4133.47 20160.00	0.00
16-May-25	Guru Systems Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	556.14	92.69
16-May-25		Commercial	F16440 F01200	OUT OF BOROUGH SPECIAL SCHL 1 CAPITAL GRE BS	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 GENERAL FUND 1	CHILDRENS DISABILITY TEAM 10AHC GENERAL FUND CAPITAL 12	631000 DIRECT TRANSPORT 115340 CAPITAL OUTLAY	300.00 75169.31	0.00 12528.22
16-May-25 16-May-25		Commercial Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	75169.31 318.00	0.00
16-May-25	Kinleigh Lettings	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2443.07	0.00
16-May-25 16-May-25	Marlborough Surfacing Ltd_f Redacted	Commercial Other Entities and Individuals	F27760	HIWAYS REACTIVE MTCE LOCAL R LEAVING CARE SERVICE	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS CHILDREN'S CARE & SUPPORT 10AE		621140 R & M MINOR WORKS 661020 LOOKED AFTER COST OTHER	21266.51 395.00	3544.42 0.00
16-May-25		Commercial	F14380	EASTRURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10FB	CULTURE AND HERITAGE 10EBH	621580 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 16-May-25		Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD. FIRE & BUILDING SAFETY	DSG - OTHER 40 HOUSING, ENVRNMNT & COMMUNTIES	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA COMPLIANCE & QUALITY ASSURANCE 10G	651780 PRIVATE CONTRACTORS PAY	8880.00	1480.00
16-May-25 16-May-25		Commercial Commercial	F50500 F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	COMPLIANCE & QUALITY ASSURANCE 10G	611480 STAFF DEVELOPMENT AND T	2100.00 300.00	350.00 50.00
16-May-25	Property Depot Limted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD		651800 PAYMENT TO PRIVATE SECT	5400.00	0.00
16-May-25 16-May-25		Commercial	F20080 F27560	SHORT BREAKS RESPITE CARE CV HIGHWAYS & HRA GROUND MTCE		COMMISSIONING - CARE & SUPPORT : PARKS, GREEN SPACES & HIGHWAYS	DISABLITIES & HEALTH COMMISSING 10AC	651300 DAYCARE - PRIVATE CONTR 641240 CLOTHES, UNIFORM AND LA	48000.00 1965.96	0.00 327.66
	SMI Group St Thomas Training Ltd	Commercial Commercial	F19920	SOCIAL CARE WORKFORCE DEV T		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 & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	3220.00	0.00
16-May-25 16-May-25		Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	HOUSING 10GB HOUSING 10GB	HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	3000.00 5400.00	0.00
16-May-25		Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE		REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	1461.32	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 16-May-25		Commercial Commercial	N61480 D62070	HEARING IMPAIRED EASTBURY BAT TOP UPS & SEND COMMISSND SER		DSG - EASTBURY 44 DSG - HIGH NEEDS 40G	EASTBURY I&E 44A DSG - PLACEMNTS & HIN TOP UP OB 40GE	611140 AGENCY STAFF	1730.35 21384.00	288.39
16-May-25	Valuation Office Agency	Central Government	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNTIES		COMMERCIAL PORTFOLIO 10GDC	641620 LEGAL FEES	2080.00	0.00
16-May-25		Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10G0		631020 TRANSPORT FUEL	12558.00	2093.00
	1st Steps Day Nursery 1st Steps Day Nursery	Commercial Commercial	D60160 D60220	NURSERY EDUCATION Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	41536.35 6480.00	0.00
19-May-25 19-May-25	Abc Pre-School_f	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLD		DSG - EARLY YEARS_2 40D		641640 PROFESSIONAL SERVCES -	13246.20	0.00
19-May-25	Abc Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		10764.00	0.00
19-May-25 19-May-25		Commercial Commercial	D60220 F10380	Under 2 YOF PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D ADULTS CARE & SUPPORT 10AB	DSG - EARLY YEARS & CHILDCARE 40DA ADULTS CARE PACKAGES 10ARB	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	1080.00 7141.38	0.00
	Ablecross Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA		651420 HOME CARE - PRIVATE CON	760.00	0.00
19-May-25	Ablecross Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		1235.00	0.00
19-May-25 19-May-25	Redacted Redacted	Direct Payment Direct Payment	D60220 D60200	Under 2 YOF EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2160.00 4816.80	0.00
19-May-25		Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		9686.25	0.00
	Adorable Childcare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		2809.80	0.00
19-May-25 19-May-25	Adorable Childcare Nursery Adorable Childcare Nursery	Commercial Commercial	D60160 D60220	NURSERY EDUCATION Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5309.55 1620.00	0.00
19-May-25	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	390.00	65.00
	Alamiyah Pre-school	Commercial	D60160 D60220	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		1883.70 540.00	0.00
19-May-25 19-May-25		Direct Payment Direct Payment	D60220 D60200	Under 2 YOF EXTENDED OFFER FOR 2 YRS OLD		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		401.40	0.00
19-May-25		On F 44 11 511 1	D60160					641640 PROFESSIONAL SERVCES -	558.90	0.00
19-May-25					DSG - OTHER 40	DSG - EARLY YEARS_2 40D			540.00	0.00
10.Mm. ~	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA			220.00
	Redacted Apply4 Technology Limited	Other Entities and Individuals Commercial		FILM OFFICE - TRADING UNIT	DSG - OTHER 40 INCLUSIVE GROWTH 10E		DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 651800 PAYMENT TO PRIVATE SECT 644120 EXAM FEES	1320.00 -569.70	0.00
19-May-25 19-May-25	Redacted Apply4 Technology Limited AQA Education Ashbourne Day Nurseries Ltd	Other Entities and Individuals Commercial Commercial Commercial	D60220 F25270 D61780 D60200	FILM OFFICE - TRADING UNIT MAYESBROOK PARK SCHOOL (PRU EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40 INCLUSIVE GROWTH 10E DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D INCLUSIVE GROWTH 10EB DSG - HIGH NEEDS 40G DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA INCLUSIVE ECONOMY 10EBJ ALTERNATIVE PROVISION 40GA DSG - EARLY YEARS & CHILDCARE 40DA	651800 PAYMENT TO PRIVATE SECT 644120 EXAM FEES 641640 PROFESSIONAL SERVCES -	1320.00 -569.70 3211.20	0.00
19-May-25 19-May-25 19-May-25	Redacted Apply4 Technology Limited ACA Education Ashbourne Day Nurseries Ltd Ashbourne Day Nurseries Ltd	Other Entities and Individuals Commercial Commercial Commercial Commercial	D60220 F25270 D61780 D60200 D60200	FILM OFFICE - TRADING UNIT MAYESBROOK PARK SCHOOL (PRU EXTENDED OFFER FOR 2 YRS OLD EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40 INCLUSIVE GROWTH 10E DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D INCLUSIVE GROWTH 10EB DSG - HIGH NEEDS 40G DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA INCLUSIVE ECONOMY 10EBJ ALTERNATIVE PROVISION 40GA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	651800 PAYMENT TO PRIVATE SECT 644120 EXAM FEES 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1320.00 -569.70 3211.20 2408.40	0.00
19-May-25 19-May-25 19-May-25 19-May-25	Redacted Apply4 Technology Limited AQA Education Ashbourne Day Nurseries Ltd	Other Entities and Individuals Commercial Commercial Commercial	D60220 F25270 D61780 D60200	FILM OFFICE - TRADING UNIT MAYESBROOK PARK SCHOOL (PRU EXTENDED OFFER FOR 2 YRS OLD	DSG - OTHER 40 INCLUSIVE GROWTH 10E DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D INCLUSIVE GROWTH 10EB DSG - HIGH NEEDS 40G DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA INCLUSIVE ECONOMY 10EBJ ALTERNATIVE PROVISION 40GA DSG - EARLY YEARS & CHILDCARE 40DA	651800 PAYMENT TO PRIVATE SECT 644120 EXAM FEES 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1320.00 -569.70 3211.20	0.00
19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25	Redacted Apply4 Technology Limited AQA Education Ashbourne Day Nurseries Ltd Ash	Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial	D60220 F25270 D61780 D60200 D60200 D60160 D60160 D60220	FILM OFFICE - TRADING UNIT MAYESBROOK PARK SCHOOL (PRU EXTENDED OFFER FOR 2 YRS OLD EXTENDED OFFER FOR 2 YRS OLD NURSERY EDUCATION NURSERY EDUCATION Under 2 YOF	DSG - OTHER 40 INCLUSIVE GROWTH 10E DSG - OTHER 40	DSG - EARLY YEARS, 2 40D INCLUSIVE GROWTH 10EB DSG - HIGH NEEDS 40G DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA INCLUSIVE ECONOMY 10EBJ ALTERNATUS PROVISION 40GA BG EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	651800 PAYMENT TO PRIVATE SECT 644120 EXAM FEES 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1320.00 -569.70 3211.20 2408.40 8850.60 1671.30 1620.00	0.00 0.00 0.00 0.00 0.00
19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25	Rediscited Apply4 Technology Limited AOA Education Aothourne Dity Nurseries Ltd	Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	D60220 F25270 D61780 D60200 D60200 D60160 D60160 D60220 F11580	FILM OFFICE - TRADING UNIT MAYESBROOK PARK SCHOOL (PRIL EXTENDED OFFER FOR 2 YRS OLD EXTENDED OFFER FOR 2 YRS OLD NURSERY EDUCATION Under 2 YOF MENTAL HEALTH SUPPORT	DSG - OTHER 40 INCLUSIVE GROWTH 10E IDSG - OTHER 40 IDSG - O	DSG - EARLY YEARS, 2 40D INCLUSIVE GROWTH 10EB DSG - HIGH NEEDS 40G DSG - EARLY YEARS, 2 40D ADULTS CARE & SUPPORT 10AB	DSG - EARLY YEARS & CHILDCARE 40DA INCLUSIVE ECONOMY 10EB J. ALTERNATIVE PROVISION 40GA DSG - EARLY YEARS & CHILDCARE 40DA MSG - EARLY YEARS & CHILDCARE 40DA MSG - EARLY YEARS & CHILDCARE 40DA MENTAL HEALTH CARE PACKACES 10ABE	651800 PAYMENT TO PRIVATE SECT 641420 EXAM FEES 641500 PROFESSIONAL SERVICES - 651420 HOME CARE - PRIVATE CON	1320.00 -569.70 3211.20 2408.40 8850.60 1671.30 1620.00 1275.00	0.00 0.00 0.00 0.00 0.00 0.00
19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25	Redacted AQA Education Apply Technology Limited AQA Education Alabbourne Dily Numeries Ltd Ashbourne Dily Numeries Ltd Ash Care Ltd Redacted	Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial	D60220 F25270 D61780 D60200 D60200 D60160 D60160 D60220 F11580	FILM OFFICE - TRADING UNIT MAYESBROOK PARK SCHOOL (PRU EXTENDED OFFER FOR 2 YRS OLD EXTENDED OFFER FOR 2 YRS OLD NURSERY EDUCATION NURSERY EDUCATION Under 2 YOF	DSG - OTHER 40 INCLUSIVE GROWTH 10E DSG - OTHER 40	DSG - EARLY YEARS, 2-40D INCLUSIVE GROWTH 10EB DSG - HOCH NEEDS 400 DSG - EARLY YEARS, 2-400 EARLY YEARS, 2-400 EDUCATION, YOUTH & CHILDCARE 100 EDUCATION, YOUTH & CHILDCARE 100	DISG - BARLY YEARS & CHILDCARE 40DA INCLISIVE COLOMY (19EB.) ALTERNATIVE PROVISION AGOA DISG - BARLY YEARS & CHILDCARE 40DA SCHOOLS CENTRACE PACKAGES DISG - BARLY YEARS & CHILDCARE 40DA SCHOOLS CENTRAL TIENS 10AFA DISG - BARLY YEARS & CHILDCARE 40DA SCHOOLS CENTRAL TIENS 10AFA	651800 PAYMENT TO PRIVATE SECT 641420 EXAM FEES 641500 PROFESSIONAL SERVICES - 651420 HOME CARE - PRIVATE CON	1320.00 -569.70 3211.20 2408.40 8850.60 1671.30 1620.00	0.00 0.00 0.00 0.00 0.00
19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25	Redacted AQA Education Apply Technology Limited AQA Education Alabourne Diny Nurseries Ltd Ashbourne Diny Nurseries Ltd Bashourne Di	Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Other Entities and Individuals Other Local Authorities	D60220 F25270 D61780 D60200 D60200 D60160 D60160 D60220 F11580 D60160 F17880 F17880	FILM OFFICE - TRADING UNT MAYESBROOK PARK SCHOOL (PRIL EXTENDED OFFER FOR 2 YRS OLD EXTENDED OFFER FOR 2 YRS OLD NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION MENTAL HEALTH SUPPORT NURSERY EDUCATION CHILDRENS SERVS DIR & CENTRAL	DSG - OTHER 40 INCLUSIVE GROWTH 10E DSG - OTHER 40 PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS, 2-40D INCLUSIVE GROWTH 10EB DSG - HIGH NEEDS 400 DSG - EARLY YEARS, 2-40D ESG - EARLY YEARS, 2-40D ESG - EARLY YEARS, 2-40D EDUCATION, YOUTH & CHILDCARE 10P EDUCATION, YOUTH & CHILDCARE 10P EDUCATION, YOUTH & CHILDCARE 10P	DIGG - EARLY YEARS & CHILDCARE 40DA INCLUSIVE ECONOMY 10EBJ ALTERNATIVE PROVISION 40GA DIGG - EARLY YEARS & CHILDCARE 40DA MENTIAL FEALTH-CARE PACKAGES 10ABF DIGG - EARLY YEARS & CHILDCARE 40DA SCHOOLS CENTRAL ITEMS 10AFA SCHOOLS CENTRAL ITEMS 10AFA SCHOOLS CENTRAL ITEMS 10AFA	661900 PAYMENT TO PRIVATE SECT 641420 EXAM FEES 641640 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES - 661460 PROFESSIONAL SERVICES - 661460 PROFESSIONAL SERVICES - 661460 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES -	1320.00 -569.70 3211.20 2408.40 8850.60 1671.30 1620.00 1275.00 1332.00 472.80 472.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 78.80
19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25	Redacted Appl4 Technology Limited AOA Education Achbourne Day Nurseries Ltd Redacted Barking and Dagenham School Improvement Barking and Dagenham School Improvement Barking and Dagenham School Improvement Barking Aux Nursery	Other Entities and Individuals Commercial	D60220 F25270 D61780 D60200 D60200 D60200 D60160 D60160 D60220 F11580 D60160 F17880 F17880 D60200	FILM OFFICE - TRADING UNT MAYESBROOK PARK SCHOOL (PRIL EXTENDED OFFER FOR 2 YRS CLD EXTENDED OFFER FOR 2 YRS CLD MIXESEY EDUCATION NURSERY EDUCATION NURSERY EDUCATION UNDER Y EDUCATION CHILDRENS SERVS DIR & CENTRAL CHILDRENS SERVS DIR & CENTRAL CHILDRENS SERVS DIR & CENTRAL EXTENDED OFFER FOR 2 YRS CLD	DSG - OTHER 40 INCLUSIVE GROWTH 10E IDSG - OTHER 40 IDSG - OTH	DSG - EARLY YEARS, 2 400 INCLISIVE GROWTH 10EB DSG - HACH NEEDS 40 DSG - EARLY YEARS, 2 400 EDUCATION, YOUTH & CHILDCARE 100 ESG - EARLY YEARS, 2 400	DISG - EARLY YEARS & CHILDCARE 40DA INCLISIVE ECONOMY 10EBJ ALTERNATIVE PROVISION 40CA DISG - EARLY YEARS & CHILDCARE 40DA SONOMIA ELANT ACRE PROXIGOS ED DISG - EARLY YEARS & CHILDCARE 40DA SCHOULS CENTRAL ITEMS 10AFA SCHOULS CENTRAL ITEMS 10AFA DISG - EARLY YEARS & CHILDCARE 40DA	661900 PAYMENT TO PRIVATE SECT 641420 EXAM FLES 1641400 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES -	1320.00 -569.70 3211.20 2408.40 8850.60 1671.30 1620.00 1275.00 1332.00 472.80 472.80 11239.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 78.80 78.80
19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25	Redacted AQA Education Apply Technology Limited AQA Education Alabourne Diny Nurseries Ltd Ashbourne Diny Nurseries Ltd Bashourne Di	Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Other Entities and Individuals Other Local Authorities	D60220 F25270 D61780 D60200 D60200 D60200 D60160 D60160 D60220 F11580 D60160 F17880 F17880 D60200 D60160 D60220	FILM OFFICE - TRADING UNT MAYESBROOK PARK SCHOOL (PRIL EXTENDED OFFER FOR 2 YRS OLD EXTENDED OFFER FOR 2 YRS OLD NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION MENTAL HEALTH SUPPORT NURSERY EDUCATION CHILDRENS SERVS DIR & CENTRAL	DSG - OTHER 40 INCLUSIVE GROWTH 10E DSG - OTHER 40 PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS, 2-40D INCLUSIVE GROWTH 10EB DSG - HIGH NEEDS 400 DSG - EARLY YEARS, 2-40D ESG - EARLY YEARS, 2-40D ESG - EARLY YEARS, 2-40D EDUCATION, YOUTH & CHILDCARE 10P EDUCATION, YOUTH & CHILDCARE 10P EDUCATION, YOUTH & CHILDCARE 10P	DISG EARLY YEARS & CHILDCARE 40DA INCLUSIVE CONOMY 10EBJ ALTERNATIVE PROVISION 40GA DISG EARLY YEARS & CHILDCARE 40DA MENTAL FEALTH CARE PACKAGES 10ABP MENTAL FEALTH CARE PACKAGES 10ABP SCHOOLS CENTRAL ITEMS 10AFA DISG EARLY YEARS & CHILDCARE 40DA	661900 PAYMENT TO PRIVATE SECT 641420 EXAM FEES 611400 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES -	1320.00 -569.70 3211.20 2408.40 8850.60 1671.30 1620.00 1275.00 1332.00 472.80 472.80 11239.20 5640.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 78.80
19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25	Redacted Apply Technology Limited AOA Education Anthourne Diny Nurseries Ltd Ask Care Ltd Redacted Barking and Dagenham School Improvement Barking and Dagenham School Improvement Barriery Bears Nursery Barriery Bears Revices Limited	Ohne Entities and Individuals Commercial Ohne Entities and Individuals Ohne Local Authorities Commercial Commercial Commercial Commercial	D60220 F25270 D61780 D60200 D60200 D60160 D60160 D60120 F11580 D60160 F17880 F17880 D60160 D60200 D60160 D60220 H05200	FILM OFFICE - TRADING UNT MAYESBROOK PARS SCHOOL (FRE EXTENDED OFFER FOR 2 YISS GLD EXTENDED OFFER FOR 2 YISS GLD EXTENDED OFFER FOR 2 YISS GLD NURSERY EDUCATION UNGERY EDUCATION	DGG - OTHER 40 INCLUSIVE GROWTH 10E IDGG - OTHER 40 ID	DGS - EARLY YEARS, 2 400 INCLUSIVE GROWTH 10EB DGS - HARLY YEARS, 2 400 DGS - EARLY YEARS, 2 400	DIGG - EARLY YEARS & CHILDCARE 40DA INCLISIVE ECONOMY 10EBJ ALTERNATIVE PROVISION 40GA DIGG - EARLY YEARS & CHILDCARE 40DA SIGN - EARLY YEARS & CHILDCARE 40DA SCHOOLS CEMTRAL ITEMS 10AFA SCHOOLS CEMTRAL ITEMS 10AFA DIGG - EARLY YEARS & CHILDCARE 40DA	661900 PAYMENT TO PRIVATE SECT 644120 EXAM FEES. 641640 PROFESSIONAL SERVICES -	1320.00 -569.70 3211.20 2408.40 8850.60 1671.30 1620.00 1275.00 1332.00 472.80 472.80 11239.20 15447.60 8640.00 9355.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 78.80 78.80 0.00 0.0
19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25	Reducted Apply Technology Limited AOA Education Anthourne Diry Nurseries Ltd Bandourne Diry Nursery Banney Beans Nursery Bo Management Services Limited Becontree Primary School	Ohne Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Ohne Testies and Individuals Other Local Authorities Other Local Authorities Commercial Com	D60220 F25270 D61780 D60200 D60200 D60200 D60160 D60160 D60220 F11580 D60160 F17880 F17880 D60200 D60160 D60220	FILM OFFICE - TRADING UNT MAYESBROOK PARS SCHOOL, IPP. EXTENDED OFFER FOR 2 YES OLD EXTENDED OFFER FOR 2 YES OLD UNESERY EDUCATION UNGERY EDUCATION UNGERY EDUCATION UNGERY EDUCATION UNGERY EDUCATION UNGERY EDUCATION CHLIDRENS SERVS DIR & CENTRAL CHLIDREN SERVS DIR & CENTRAL CHLIDRENS DIR & CENTRAL CHLIDRENS DIR & CENTRAL CHLIDRENS DIR & CENTRAL CHLIDRENS DIR & CEN	DSG - OTHER 40 INCLUSIVE GROWTH 10E IDSG - OTHER 40	DSG - EARLY YEARS, 2 400 INCLUSIVE GROWTH 10EB DSG - HEIGH NEEDS 40G DSG - EARLY YEARS, 2 400 DS	DISG EARLY YEARS & CHILDCARE 40DA INCLUSIVE CONOMY 10EBJ ALTERNATIVE PROVISION 40GA DISG EARLY YEARS & CHILDCARE 40DA MENTAL FEALTH COME PACKAGES 10ABP MENTAL FEALTH COME PACKAGES 10ABP SCHOOLS CENTRAL TIESMS 10AFA DISG EARLY YEARS & CHILDCARE 40DA HAY CAPITAL 22 DISG EARLY YEARS & CHILDCARE 40DA HAY CAPITAL 22 DISYNERAS & CHILDCARE 40DA DISYNERAS & CHILDCARE 40DA DISYNERAS & CREWOLS 10AID	661900 PAYMENT TO PRIVATE SECT 641420 EXAM FLES ENTCES - 641640 PROFESSIONAL SERVICES - 115340 CAPITAL OUTLAY	1320.00 -569.70 3211.20 2408.40 8850.60 1671.30 1620.00 1275.00 1332.00 472.80 472.80 11239.20 5640.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 78.80 78.80 0.00 0.0
19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25	Reducted AQA Education Apply Technology Limited AQA Education Albhourne Digy Nurseries Ltd Ashbourne Digy Nurseries Ltd Banking and Disperham School Improvement Banking and Disperham School Improvement Banking Banking Nursery Banking Beans Nursery Banking Beans Nursery BD Management Services Limited Becontree Primary School Becontree Primary School Becontree Primary School Becontree Primary School	Ohar Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Ohar Entities and Individuals Ohar Excellent Commercial	D60220 F25270 D61780 D60200 D60200 D60200 D60160 D60160 D60160 F17880 F17880 F17880 F17880 D60200 D60160 D60200 D60200 D60200 D60200 D60200 D60200 D60200	FILM OFFICE - TRADING UNT MAYESBROOK PARS SCHOOL, IPP. EXTENDED OFFER FOR 2 YES OLD EXTENDED OFFER FOR 2 YES OLD NURSERY EDUCATION NURSERY EDUCATION Under 2 YOF MENTAL HEALTH SUPPORT NURSERY EDUCATION CHLIDRENS SERVS DIR & CENTRAL CHLIDREN SER	DSG - OTHER 40 INCLUSIVE GROWTH 10E IDSG - OTHER 40 IDSG - OTH	DSG - EARLY YEARS, 2 400 NGLUSIVE GROWTH 105B DSG - HARLY YEARS, 2 400 DSG - EARLY YEARS, 2 400	DIGG - EARLY YEARS & CHILDCARE 40DA INCLUSIVE CONOMY 10EBJ ALTERNATIVE PROVISION 40GA DIGG - EARLY YEARS & CHILDCARE 40DA SIGNIC SCHIMAL ITEMS 1004A SIGNIC SCHIMAL ITEMS 1004A DIGG - EARLY YEARS & CHILDCARE 40DA	661900 PAYMENT TO PRIVATE SECT 641420 EXAM FLES 611400 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES - 115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVICES -	1320.00 -569.70 3211.20 2408.40 8850.60 1671.30 1620.00 1275.00 472.80 472.80 472.80 472.80 9680.00 9355.07 422.50 9687.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 78.80 78.80 0.00 0.0
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19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25	Redacted AQA Education Apply Technology Limited AQA Education Alabourne Digy Nurseries Ltd Ashbourne Digy Nurseries Ltd Bashourne Digy Nurseries Ltd Bashourne Digy Digy Digy Digy Digy Digy Digy Digy	Ohar Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Ohar Entities and Individuals Ohar Excellent Commercial	D60220 F25270 D61780 D60200 D60200 D60200 D60160 D60160 D60160 F17880 F17880 F17880 F17880 D60200 D60160 D60200 D60200 D60200 D60200 D60200 D60200 D60200	FILM OFFICE - TRADING UNT MAYESBROOK PARS SCHOOL, IPP. EXTENDED OFFER FOR 2 YES OLD EXTENDED OFFER FOR 2 YES OLD NURSERY EDUCATION NURSERY EDUCATION Under 2 YOF MENTAL HEALTH SUPPORT NURSERY EDUCATION CHILDRENS SERVS DIR & CENTRAL CHILDREN SERVE DIR & CHILDREN SERVE DIR CHILDREN SERVE DIR & CRITTAL CH	DGG - OTHER 40	DSG - EARLY YEARS, 2 400 NGLUSIVE GROWTH 105B DSG - HARLY YEARS, 2 400 DSG - EARLY YEARS, 2 400	DIGG - EARLY YEARS & CHILDCARE 40DA INCLUSIVE CONOMY 10EBJ ALTERNATIVE PROVISION 40GA DIGG - EARLY YEARS & CHILDCARE 40DA SIGNIC SCHIMAL ITEMS 1004A SIGNIC SCHIMAL ITEMS 1004A DIGG - EARLY YEARS & CHILDCARE 40DA	661900 PAYMENT TO PRIVATE SECT 641420 EXAM FLES 611400 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES -	1320.00 -569.70 3211.20 2408.40 8850.60 1671.30 1620.00 1275.00 472.80 472.80 472.80 472.80 9680.00 9355.07 422.50 9687.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 78.80 78.80 0.00 0.0
19-May-25 19-May-25	Reducted AQA Education Apply Technology Limited AQA Education Alabourne Dign Numeries Ltd Ashbourne Dign Numeries Ltd Backbourne Dign Numeries Ltd Backbourne Dign Dign Dign Dign Dign Dign Dign Dign	Ohar Entities and Individuals Commercial Ohar Entities and Individuals Ohar Local Authorities Ohar Local Authorities Commercial Comm	D60220 F25270 D61780 D60200 D60200 D60200 D60160 D60160 D60160 F11580 F17880 D60160 D60160 D60220 H05200 D60160 D60220 D60200 D60160 D60200 D60200 D60200 D60200 D60200 D60200 D60200 D60200 D60200 D60200 D60200 D60200 D60200	FILM OFFICE - TRADING UNT MAYESBROOK PARS SCHOOL, IPP. EXTENDED OFFER FOR 2 YES OLD EXTENDED OFFER FOR 2 YES OLD EXTENDED OFFER FOR 2 YES OLD UNESERY EDUCATION Under 2 YOF MENTAL HEALTH SUPPORT UNESERY EDUCATION UNDER YES END DIR & CENTRAL CHLORENS SERVS DIR & CENTRAL CHLOREN	DSG - OTHER 40 INCLUSIVE GROWTH 10E IDSG - OTHER 40 IDSG - OTH	DSG - EARLY YEARS, 2 400 NICLISIVE (ROWNTH 1058 DSG - HARLY YEARS, 2 400 DSG - EARLY YEARS, 2 400	DIGG - EARLY YEARS & CHILDCARE 40DA INCLISIVE ECONOMY 10EBJ ALTERNATIVE PROVISION 40GA DIGG - EARLY YEARS & CHILDCARE 40DA SIGG - EARLY YEARS & CHILDCARE 40DA SCHOLDIS CENTRAL ITEMS 10AFA DIGG - EARLY YEARS & CHILDCARE 40DA	661900 PAYMENT TO PRIVATE SECT 641420 EXAM FEES 641540 PROFESSIONAL SERVICES -	1320.00 -569.70 3211.20 2408.40 8850.60 1671.30 1620.00 1275.00 1322.00 472.80 1729.20 15447.60 8840.00 490.00 1019.60 1019	0.00 0.00 0.00 0.00 0.00 0.00 78.80 0.00 0.0
19-May-25 19-May-25	Reducted AQA Education Apply Technology Limited AQA Education Alabourne Dign Numeries Ltd Ashbourne Dign Numeries Ltd Backbourne Dign Numeries Ltd Backbourne Dign Dign Dign Dign Dign Dign Dign Dign	Ohar Entities and Individuals Commercial Ohar Entities and Individuals Ohar Local Authorities Ohar Local Authorities Commercial Comm	D60220 F25270 F25270 D61780 D60200 D60200 D60160 D60160 D60160 F11580 D60160 F17880 D60160 D60200 D60160	FILM OFFICE - TRADING UNT MWYESBROOK PARS SCHOOL (FRE EXTENDED OFFER FOR 2 YES OLD EXTENDED OFFER FOR 2 YES OLD MIRSERY EDUCATION MIRSERY EDUCATION MIRSERY EDUCATION MIRSERY EDUCATION MIRSERY EDUCATION MIRSERY EDUCATION OFFICE OFFI MIRSERY EDUCATION OFFI MIRSERY EDUCATION MIRSERY EDUCATION MIRSERY EDUCATION EXTENDED OFFER FOR 2 YES OLD MIRSERY EDUCATION	DGG - OTHER 40	DSG - EARLY YEARS, 2 400 NICLISIVE GROWTH 10B DSG - HARLY YEARS, 2 400 DSG - EARLY YEARS, 2 400 EDUCATION, YOUTH SCHILDCAPE 100 EDUCATION, YOUTH SCHILDCAPE 100 DSG - EARLY YEARS, 2 400 EDG - EARLY YEARS, 2 400 EDG - EARLY YEARS, 2 400 DSG - EARLY YEARS, 2 400	DIGG - EARLY YEARS & CHILDCARE 40DA NCLUSIVE ECONOMY 10EBJ ALTERNATIVE PROVISION 040A DIGG - EARLY YEARS & CHILDCARE 40DA MENTAL HEALTH-CARE PACKAGES 10ABF DIGG - EARLY YEARS & CHILDCARE 40DA SCHOOLS CENTRAL ITEMS 10AFA SCHOOLS CENTRAL ITEMS 10AFA DIGG - EARLY YEARS & CHILDCARE 40DA	661900 PAYMENT TO PRIVATE SECT 641420 EXAM FEES 1 641640 PROFESSIONAL SERVICES -	1320.00 -569.72 2408.40 8850.60 1671.30 1275.00 1322.00 472.80 11239.20 1472.80 11239.20 5447.80 8840.00 9365.76 4014.00 10191.60 8830.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 78.80 78.80 0.00 0.0

19-May-25	Chadwell Heath Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19095.75	0.00
	Chadwell Heath Nursery	Commercial			DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		4860.00	0.00
19-May-25	Redacted			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		401.40	0.00
	Redacted				DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		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	641640 PROFESSIONAL SERVCES -	540.00	0.00
	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	21517.65	0.00
19-May-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D		641640 PROFESSIONAL SERVCES -	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	641640 PROFESSIONAL SERVCES -	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	641640 PROFESSIONAL SERVCES -	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	641640 PROFESSIONAL SERVCES -	21528.00	0.00
	Chestnut Nursery School Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	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	641640 PROFESSIONAL SERVCES -	7020.00	0.00
	Chestnut Nursery School Ltd		D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10800.00	0.00
	Chestnut Nursery School Ltd				DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		540.00	0.00
	Chestnut Nursery School Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6480.00	0.00
	Chestnut Nursery School Ltd	Commercial			DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		936.00	0.00
	Chestnut Nursery School Ltd				DSG - OTHER 40	DSG - EARLY YEARS 2 40D		641140 PURCHASE - EQUIP FURN &	936.00	0.00
	Chestnut Nursery School Ltd			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		12844.80	0.00
	Chestnut Nursery School Ltd			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		14450.40	0.00
	Chestnut Nursery School Ltd			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		8028.00	0.00
	Chestnut Nursery School Ltd	Commercial		EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		14450.40	0.00
	Chestnut Nursery School Ltd			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS 2 40D		641640 PROFESSIONAL SERVCES -	12443.40	0.00
	Chestnut Nursery School Ltd			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		3211.20	0.00
	Chestnut Nursery School Ltd			EXTENDED OFFER FOR 2 YRS OLD:		DSG - FARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		14851.80	0.00
	Chestnut Nursery School Ltd			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		9633.60	0.00
	Chestnut Nursery School Ltd	Commercial		EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		13246.20	0.00
	Chestnut Nursery School Ltd				DSG - OTHER 40	DSG - FARLY YEARS 2 40D		641640 PROFESSIONAL SERVCES -	20688.75	0.00
	Chestnut Nursery School Ltd				DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		25456.50	0.00
	Chestnut Nursery School Ltd				DSG - OTHER 40	DSG - FARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		21726.90	0.00
	Childville Afterschool Services St Johns			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		5218.20	0.00
19-May-25	Childville Afterschool Services St Johns	Commercial			DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		6973.20	0.00
	Childville Pre-School_f				DSG - OTHER 40	DSG - EARLY YEARS 2 40D		641640 PROFESSIONAL SERVCES -	9450.00	0.00
	Childville Pre-School_f				DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		5651.10	0.00
	Childville Pre-School f			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		2007.00	0.00
	Childville Pre-School_f			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		4816.80	0.00
	Childville Pre-School_f	Commercial		EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		5619.60	0.00
	Childville Pre-School_f			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS 2 40D		641640 PROFESSIONAL SERVCES -	5218.20	0.00
	Childville Pre-School_f					DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		4023.00	0.00
	Childville Pre-School_f				DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		7534.80	0.00
	Redacted	Other Entities and Individuals			DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		277.65	0.00
	Redacted	Other Entities and Individuals			DSG - OTHER 40	DSG - EARLY YEARS_2 40D		641640 PROFESSIONAL SERVCES -	540.00	0.00
	Redacted	Other Entities and Individuals			INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CUITURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP	500.00	0.00
				HOLIDAY ACTIVITIES & FOOD PROC				641520 EVENTS	2100.00	0.00
	Redacted	Other Entities and Individuals			DSG - OTHER 40	DSG - FARLY YEARS 240D	DSG - EARLY YEARS & CHILDCARE 40DA		625.26	0.00
	Redacted	Other Entities and Individuals			DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		540.00	0.00
	Redacted	Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		401.40	0.00
	Redacted	Other Entities and Individuals			DSG - OTHER 40	DSG - EARLY YEARS 2 40D		641640 PROFESSIONAL SERVCES -	557.10	0.00
		Other Entities and Individuals				DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA			
	Redacted				DSG - OTHER 40				540.00 807.30	0.00
	Redacted	Other Entities and Individuals			DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -		0.00
	Redacted	Other Entities and Individuals Other Entities and Individuals					DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		1080.00	0.00
	Redacted			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D			2408.40	0.00
	Redacted	Other Entities and Individuals			DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1620.00	0.00
						DSG - EARLY YEARS_2 40D			11800.80	0.00
19-May-25	Eastbury Primary School				DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		20182.50	0.00
	Eljoy Nursery			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		3211.20	0.00
19-May-25	Eljoy Nursery	Commercial			DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		4320.00	0.00
	Elm Lane Day Nursery			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D		641640 PROFESSIONAL SERVCES -	1204.20	0.00
	Elm Lane Day Nursery					DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		3342.60	0.00
19-May-25	Elm Lane Day Nursery	Commercial			DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		1080.00	0.00
	Everest Independent Estate Agent				HOUSING 10GB	HOUSING SUPPORT 10GBD		651800 PAYMENT TO PRIVATE SECT	6800.00	0.00
	Fire & Evacuation Services Ltd	Commercial			HOUSING, ENVRNMNT & COMMUNTIES		COMPLIANCE & QUALITY ASSURANCE 10G			4212.00
	Five Elms Primary School_f				DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		14262.30	0.00
	Fleet (Line Markers) Ltd			HIGHWAYS & HRA GROUND MTCE		PARKS, GREEN SPACES & HIGHWAYS		621540 GROUNDS MAINTENANCE	1448.40	241.40
	Furze Infant School				DSG - OTHER 40	DSG - EARLY YEARS_2 40D		641640 PROFESSIONAL SERVCES -	13678.20	0.00
	Gateway Qualifications	Commercial			INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	684.00	0.00
	George Carey Church of England Primary S	Other Local Authorities			DSG - OTHER 40	DSG - EARLY YEARS_2 40D		641640 PROFESSIONAL SERVCES -	20383.20	0.00
	Godwin Primary School_f				DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		11571.30	0.00
				EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		4415.40	0.00
	Goresbrook School				DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		15390.00	0.00
	Grafton Primary School				DSG - OTHER 40	DSG - EARLY YEARS_2 40D		641640 PROFESSIONAL SERVCES -	19375.20	0.00
	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		401.40	0.00
	Redacted	Other Entities and Individuals			DSG - OTHER 40	DSG - EARLY YEARS_2 40D		641640 PROFESSIONAL SERVCES -	532.80	0.00
	Redacted	Other Entities and Individuals				DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		540.00	0.00
	Harmony House			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		23682.60	0.00
	Harmony House				DSG - OTHER 40	DSG - EARLY YEARS_2 40D		641640 PROFESSIONAL SERVCES -	36460.80	0.00
	Harmony House	Commercial			DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		9720.00	0.00
	Harmony House					DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		7020.00	0.00
	Havering Fencing Company_f				COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5646.00 1560.00	941.00 260.00
	Havering Fencing Company_f	Commercial								
	Health & Safety Executive Henry Green Primary School	Commercial Other Local Authorities			HOUSING, ENVRNMNT & COMMUNTIES : DSG - OTHER 40	DSG - EARLY YEARS_2 40D	OP. DIR OF ENFRCE & REGULATORY 10GA/ DSG - EARLY YEARS & CHILDCARE 40DA		10408.30 13993.20	0.00
	Henry Green Primary School Heritage Day Nursery			EXTENDED OFFER FOR 2 YRS OLD:	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		13993.20 4415.40	0.00
						DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		8329.50	0.00
	Heritage Day Nursery				DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		1080.00	0.00
	Homebridge Care Group				PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		420.00	0.00
	Homebridge Care Group				PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		1344.00	0.00
	Hunters Hall Primary_f				DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	14310.00	0.00
	Independent Living Agency f			COMMISSIONED PROGS CHILDREN			CHILDRENS COMMISSIONING UNIT 10ACE		2644.53	0.00
	Independent Living Agency_f			COMMISSIONED PROGS CHILDREN			CHILDRENS COMMISSIONING UNIT 10ACE		10192.50	0.00
	Redacted				DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		1080.00	0.00
19-May-25		Other Entities and Individuals			DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		1620.00	0.00
19-May-25	John Perry Primary School_f				DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10424.70	0.00
19-May-25					DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		540.00	0.00
	Kiddies Lounge Preschool Day Nursery	Commercial		EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		10436.40	0.00
	Kiddies Lounge Preschool Day Nursery				DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		19435.50	0.00
	Kiddies Lounge Preschool Day Nursery				DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		2700.00	0.00
	Kidzland Daycare Nursery	Commercial			DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14262.30	0.00
	Kidzland Daycare Nursery					DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		3780.00	0.00
	Kidzland Daycare Nursery			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		8830.80	0.00
	Kinder Kapers Too			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		8429.40	0.00
	Kinder Kapers Too				DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		12016.35	0.00
	Redacted			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		802.80	0.00
	Redacted				DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		742.80	0.00
19-May-25					DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		1080.00	0.00
	Leaping Toads			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		15654.60	0.00
	Leaping Toads				DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		38871.00	0.00
	Leaping Toads				DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		8100.00	0.00
	Little Angels Childcare Ltd T/a Monkey P			EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		11640.60	0.00
	Little Angels Childcare Ltd T/a Monkey P				DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		19498.50	0.00
19-May-25	Little Angels Childcare Ltd T/a Monkey P				DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		5400.00	0.00
	London Borough of Tower Hamlets			SOCIAL CARE WORKFORCE DEV TI		HR & OD 10CA		611480 STAFF DEVELOPMENT AND T	16385.00	0.00
	London Borough or Tower Hamlets London Early Years Foundation				DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - FARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	24988.50	0.00
	London Early Years Foundation London Early Years Foundation				DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		24988.50 19542.87	0.00
	London Early Years Foundation London Early Years Foundation				DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		19542.87	0.00
	London Early Years Foundation London Early Years Foundation				DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		18443.70 21355.50	0.00
	London Early Years Foundation London Early Years Foundation				DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	16920.00	0.00
					DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		7137.00	0.00
19-May-25										
19-May-25	London Early Years Foundation	Commercial	D00220	under 2 für	DOG GIVEN 40	500 2421 12740_2 405			7 107.00	

19-May-25											
	London Early Years Foundation	Commercial	D60220	Under 2 YOF	DSG - OTH	THER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4320.00	0.00
	London Early Years Foundation		D60220	Under 2 YOF	DSG - OTH	THER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6894.00	0.00
	London Early Years Foundation		D60220		DSG - OTH			DSG - EARLY YEARS & CHILDCARE 40DA		6436.80	0.00
	London Early Years Foundation				DSG - OTH			DSG - EARLY YEARS & CHILDCARE 40DA		3780.00	0.00
	London Early Years Foundation			EXTENDED OFFER FOR 2 YRS OLD:				DSG - EARLY YEARS & CHILDCARE 40DA		10704.00	0.00
19-May-25 19-May-25	London Early Years Foundation London Early Years Foundation		D60200 D60200	EXTENDED OFFER FOR 2 YRS OLD: EXTENDED OFFER FOR 2 YRS OLD:		THER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	14343.36 9633.60	0.00
	London Early Years Foundation		D60200	EXTENDED OFFER FOR 2 YRS OLD:				DSG - EARLY YEARS & CHILDCARE 40DA		15045.81	0.00
	London Early Years Foundation		D60200	EXTENDED OFFER FOR 2 YRS OLD:				DSG - EARLY YEARS & CHILDCARE 40DA		9867.75	0.00
	London Early Years Foundation			EXTENDED OFFER FOR 2 YRS OLD:				DSG - EARLY YEARS & CHILDCARE 40DA		8061.45	0.00
	London Early Years Foundation		D60160		DSG - OTI-		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		17010.69	0.00
	London Early Years Foundation		D60160		DSG - OTH			DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	21934.35	0.00
19-May-25	Manor Infants School_f		D60160	NURSERY EDUCATION	DSG - OTH	THER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	21312.00	0.00
19-May-25	Manor Infants School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTH	THER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	20512.80	0.00
19-May-25	Redacted	Direct Payment	D60220		DSG - OTH	THER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	540.00	0.00
19-May-25	Redacted		D60160		DSG - OTH		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	553.50	0.00
19-May-25	Marsh Green School		D60160		DSG - OTH			DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12337.20	0.00
19-May-25			D60160		DSG - OTH			DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13724.10	0.00
	Montessori & Me Nursery			EXTENDED OFFER FOR 2 YRS OLD:				DSG - EARLY YEARS & CHILDCARE 40DA		8028.00	0.00
	Montessori & Me Nursery		D60160		DSG - OTI-			DSG - EARLY YEARS & CHILDCARE 40DA		15999.30	0.00
	Montessori & Me Nursery		D60220		DSG - OTI-			DSG - EARLY YEARS & CHILDCARE 40DA		4320.00	0.00
	Morning Star Nursery School		D60200	EXTENDED OFFER FOR 2 YRS OLD:	DSG - OTH			DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2007.00	0.00
	Morning Star Nursery School MPD FM Limited		D60160 F15440	NURSERY EDUCATION CHILDRENS CARE & SUPP SERV DE				DSG - EARLY YEARS & CHILDCARE 40DA OPERATIONAL DIRECTOR & CENTRAL 10AI		7496.55 2329.24	0.00 388.21
19-May-25		Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLD:				DSG - EARLY YEARS & CHILDCARE 40DA		401.40	0.00
19-May-25		Other Entities and Individuals			DSG - OTI-		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		835.65	0.00
19-May-25	Redacted	Other Entities and Individuals			DSG - OTH			DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1080.00	0.00
19-May-25	Redacted	Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLD:				DSG - EARLY YEARS & CHILDCARE 40DA		401.40	0.00
19-May-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLD:	DSG - OTH	THER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	802.80	0.00
19-May-25	NCFE	Commercial	F18120	ADULT COLLEGE	INCLUSIVE	VE GROWTH 10E	NCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	3231.00	0.00
19-May-25	Newsquest Media Group Limited		F01200		COUNCIL		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	279.08	46.51
19-May-25	Newsquest Media Group Limited		F01200		COUNCIL			GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	385.07	64.18
19-May-25	Newsquest Media Group Limited				COUNCIL			GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	305.58	50.93
19-May-25			F01200		COUNCIL			GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	597.04	99.51
19-May-25	Newsquest Media Group Limited				COUNCIL			GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	385.07	64.18
19-May-25			F01200		DSG - OTH		GENERAL FUND 1 DSG - EARLY YEARS 2 40D	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	252.59	42.10
19-May-25		Other Entities and Individuals		Under 2 YOF EXTENDED OFFER FOR 2 YRS OLD:				DSG - EARLY YEARS & CHILDCARE 40DA		1620.00	0.00
19-May-25 19-May-25	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals			DSG - OTH			DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	401.40 557.10	0.00
			D60160		DSG - OTI-				641640 PROFESSIONAL SERVCES -	16953.30	0.00
19-May-25 19-May-25	Northbury Primary School_f Redacted	Other Entities and Individuals			DSG - OTI-		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		835.65	0.00
19-May-25	Redacted	Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLD:				DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	401.40	0.00
19-May-25		Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLD:				DSG - EARLY YEARS & CHILDCARE 40DA		1204.20	0.00
19-May-25		Other Entities and Individuals			DSG - OTI-			DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5112.90	0.00
19-May-25		Carer	F10380	PHYSICAL SUPPORT	PEOPLE 8	& RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	10618.00	0.00
19-May-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE 8	& RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4036.00	0.00
19-May-25	Parsloes Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTH	THER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9149.40	0.00
19-May-25	Pennington Choices Ltd		F50500	FIRE & BUILDING SAFETY	HOUSING,	3, ENVRNMNT & COMMUNTIES 1		COMPLIANCE & QUALITY ASSURANCE 10G		7038.77	1172.94
19-May-25	Playaway Day Nursery		D60200	EXTENDED OFFER FOR 2 YRS OLD:		THER 40		DSG - EARLY YEARS & CHILDCARE 40DA		5218.20	0.00
19-May-25	Playaway Day Nursery		D60160		DSG - OTH			DSG - EARLY YEARS & CHILDCARE 40DA		15320.25	0.00
19-May-25	Playaway Nursery (Bcc) Ltd		D60200	EXTENDED OFFER FOR 2 YRS OLD:				DSG - EARLY YEARS & CHILDCARE 40DA		6823.80	0.00
19-May-25			D60160		DSG - OTH			DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12256.20	0.00
19-May-25	Playaway Nursery (Bcc) Ltd		D60220		DSG - OTH			DSG - EARLY YEARS & CHILDCARE 40DA		3240.00	0.00
19-May-25	Playaway Nursery (Sydney Russell Childre		D60200	EXTENDED OFFER FOR 2 YRS OLD:				DSG - EARLY YEARS & CHILDCARE 40DA		2408.40	0.00
19-May-25	Playaway Nursery (Sydney Russell Childre		D60200	EXTENDED OFFER FOR 2 YRS OLD:				DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1605.60	0.00
19-May-25	Playaway Nursery (Sydney Russell Childre		D60160 D60160		DSG - OTH			DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5112.90 9192.15	0.00
19-May-25 19-May-25					DSG - OTH			DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		9192.15 2160.00	0.00
19-May-25 19-May-25			D60220 D60220		DSG - OTH			DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		2700.00	0.00
19-May-25			D60220 D60200	EXTENDED OFFER FOR 2 YRS OLD:					641640 PROFESSIONAL SERVCES -	6021.00	0.00
19-May-25	Playdays Nursery		D60160		DSG - OTI-		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	17827.20	0.00
19-May-25	Redacted		D60220		DSG - OTI-			DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2700.00	0.00
19-May-25	Redacted		D60160								0.00
19-May-25								DSG - FARLY YEARS & CHILDCARE 40DA			
	Redacted		D60200	EXTENDED OFFER FOR 2 YRS OLD:				DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		2664.00 401.40	
		Direct Payment	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLD:	DSG - OTI-	THER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	401.40	0.00
19-May-25 19-May-25	Redacted Redacted Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLD:	DSG - OTI-	THER 40 II			641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -		
	Redacted Redacted	Direct Payment Other Entities and Individuals Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLD: NURSERY EDUCATION	DSG - OTH DSG - OTH DSG - OTH	THER 40 II	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	401.40 1204.20	0.00
19-May-25	Redacted Redacted Prime Management Group Limited	Direct Payment Other Entities and Individuals Other Entities and Individuals Commercial	D60200 D60160 F50500	EXTENDED OFFER FOR 2 YRS OLD: NURSERY EDUCATION FIRE & BUILDING SAFETY	DSG - OTH DSG - OTH DSG - OTH HOUSING,	THER 40 [THER 40 [THER 40 [DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2 40D PROPERTY AND ASSETS 10GD	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	401.40 1204.20 1660.50	0.00 0.00 0.00
19-May-25 19-May-25	Redacted Redacted Prime Management Group Limited Professional Lift Services	Direct Payment Other Entities and Individuals Other Entities and Individuals Commercial Commercial	D60200 D60160 F50500	EXTENDED OFFER FOR 2 YRS OLD: NURSERY EDUCATION FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	DSG - OTH DSG - OTH DSG - OTH HOUSING, HOUSING, HOUSING,	THER 40 II THER 40 II THER 40 II THER 40 II 3, ENVRNINNT & COMMUNTIES 1 3, ENVRNINNT & COMMUNTIES 1 3, ENVRNINNT & COMMUNTIES 1	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA COMPLIANCE & QUALITY ASSURANCE 10G COMPLIANCE & QUALITY ASSURANCE 10G COMPLIANCE & QUALITY ASSURANCE 10G	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	401.40 1204.20 1660.50 37497.60	0.00 0.00 0.00 6249.60
19-May-25 19-May-25 19-May-25 19-May-25 19-May-25	Redacted Redacted Prime Management Group Limited Professional Lift Services Professional Lift Services Professional Lift Services	Direct Payment Other Entities and Individuals Other Entities and Individuals Commercial Commercial Commercial	D60200 D60160 F50500 F50500 F50500 F50500	EXTENDED OFFER FOR 2 YRS OLD: NURSERY EDUCATION FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	DSG - OTH DSG - OTH DSG - OTH HOUSING, HOUSING, HOUSING, HOUSING,	THER 40 THER 40 THER 40 S, ENVRNMNT & COMMUNTIES: S, ENVRNMNT & COMMUNTIES: S, ENVRNMNT & COMMUNTIES: S, ENVRNMNT & COMMUNTIES:	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA COMPLIANCE & QUALITY ASSURANCE 10G COMPLIANCE & QUALITY ASSURANCE 10G COMPLIANCE & QUALITY ASSURANCE 10G	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	401.40 1204.20 1660.50 37497.60 491.40 946.36 4419.30	0.00 0.00 0.00 6249.60 81.90 157.73 736.55
19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25	Redacted Redacted Prime Management Group Limited Prine Management Group Limited Professional Lift Services Professional Lift Services Professional Lift Services Professional Lift Services	Direct Payment Other Entities and Individuals Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial	D60200 D60160 F50500 F50500 F50500 F50500 F50500	EXTENDED OFFER FOR 2 YRS OLD: NURSERY EDUCATION FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	DSG - OTH DSG - OTH DSG - OTH HOUSING, HOUSING, HOUSING, HOUSING, HOUSING,	THER 40 THER 40 THER 40 S, ENVRNMNT & COMMUNTIES 1	DSG - EARLY YEARS, 2, 40D DSG - EARLY YEARS, 2, 40D DSG - EARLY YEARS, 2, 40D DROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	DSG - FARLY YEARS & CHILDCARE 40DA DSG - FARLY YEARS & CHILDCARE 40DA DSG - FARLY YEARS & CHILDCARE 40DA COMPLIANCE & QUIALITY ASSURANCE 10G COMPLIANCE & QUIALITY ASSURANCE 10G COMPLIANCE & QUIALITY ASSURANCE 10G COMPLIANCE & QUIALITY ASSURANCE 10G COMPLIANCE & QUIALITY ASSURANCE 10G	641640 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES - 661760 PRIVATE CONTRACTORS PAY 641760 PRESSIONAL SERVICES - 651760 PRIVATE CONTRACTORS PAY 661760 PRIVATE CONTRACTORS PAY 661760 PRIVATE CONTRACTORS PAY 661760 PRIVATE CONTRACTORS PAY 661760 PRIVATE CONTRACTORS PAY	401.40 1204.20 1660.50 37497.60 491.40 946.36 4419.30 527.26	0.00 0.00 0.00 6249.60 81.90 157.73 736.55 87.88
19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25	Redacted Redacted Prime Management Group Limited Professional Lift Services Professional Lift Services Professional Lift Services Professional Lift Services Quality Kitz Nurseries Ltd	Direct Payment Other Entities and Individuals Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial	D60200 D60160 F50500 F50500 F50500 F50500 F50500 D60200	EXTENDED OFFER FOR 2 YRS OLD: NURSERY EDUCATION FIRE & BUILDING SAFETY EXTENDED OFFER FOR 2 YRS OLD:	DSG - OTH DSG - OTH DSG - OTH HOUSING, HOUSING, HOUSING, HOUSING, HOUSING, DSG - OTH	THER 40 THER 40 THER 40 3. ENVENMENT & COMMUNITIES 1 THER 40	DSG - EARLY YEARS 2 40D DSG - EARLY YEARS 2 40D DSG - EARLY YEARS 2 40D SSG - EARLY YEARS 2 40D PROPERTY AND ASSETS 10GD DSG - EARLY YEARS 2 40D	DISG - EARLY YEARS & CHILDCARE 400A DISG - EARLY YEARS & CHILDCARE 400A DISG - EARLY YEARS & CHILDCARE 400A DISG - EARLY YEARS & CHILDCARE 400A COMPLIANCE & QUALITY ASSURANCE 100 COMPLIANCE & QUALITY ASSURANCE 100 COMPLIANCE & QUALITY ASSURANCE 100 COMPLIANCE & QUALITY ASSURANCE 100 COMPLIANCE & QUALITY ASSURANCE 100 DISG - EARLY YEARS & CHILDCARE 400A	641640 PROFESSIONAL SERVICES - 611640 PROFESSIONAL SERVICES - 611640 PROFESSIONAL SERVICES - 611760 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVICES - 651780 PRIVATE CONTRACTORS PAY 621160 PROFESSIONAL SERVICES - 621780 PRIVATE CONTRACTORS PAY 621160 RESPONSIVE REPAIRS - BU 641640 PROFESSIONAL SERVICES -	401.40 1204.20 1660.50 37497.60 491.40 946.36 4419.30 527.26 10436.40	0.00 0.00 0.00 6249.60 81.90 157.73 736.55 87.88 0.00
19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25 19-May-25	Redacted Redacted Prime Management Group Limited Professional Lift Services Cually Kidz Aurseries Ltd Cually Kidz Aurseries Ltd	Direct Payment Other Entities and Individuals Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	D60200 D60160 F50500 F50500 F50500 F50500 F50500 D60200 D60200	EXTENDED OFFER FOR 2 YRS OLD: NJRSERY EDUCATION IFIEE & BUILDING SAFETY FIRE & BUILDING SAFETY EXTENDED OFFER FOR 2 YRS OLD: EXTENDED OFFER FOR 2 YRS OLD:	DSG - OTH DSG - OTH HOUSING, HOUSING, HOUSING, HOUSING, HOUSING, HOUSING, DSG - OTH DSG - OTH	THER 40 THER 40 THER 40 3. ENVIRNMENT & COMMUNITIES 1 11-ER 40 THER 40 THER 40	DSG - EARLY YEARS, 2 40D PROPERTY AND ASSETS 10GD DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2 40D	DISG - EARLY YEARS & CHILDCARE 400A DISG - EARLY YEARS & CHILDCARE 40DA DISG - EARLY YEARS & CHILDCARE 40DA COMPLIANCE & QUIALITY ASSURANCE 10G COMPLIANCE & QUIALITY ASSURANCE 10G COMPLIANCE & QUIALITY ASSURANCE 10G COMPLIANCE & QUIALITY ASSURANCE 10G DISG - EARLY YEARS & CHILDCARE 40DA DISG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	401.40 1204.20 1660.50 37497.60 491.40 946.36 4419.30 527.26 10436.40 7626.60	0.00 0.00 0.00 6249.60 81.90 157.73 736.55 87.88 0.00 0.00
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19-May-25 19-May	Reducted Reducted Prime Management Group Limited Professional Lift Services Professional Lift Services Professional Lift Services Professional Lift Services Reducted	Direct Playment Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Commercial Description Descri	De0200 De0160 De0160 De0200 De0160 De0160 De0200 De0160 De0200 De0160 De0200 De0160 De0200 De0160 De0200 De0160 De0200 De	EXTENDED OFFER FOR 2 YES OLD: NARSERY EDUCATION FIRE & BUILDING SAFETY FIRE & BUILDING SAFE	DSG - 070 DSG -	THER 40 THER 40 THER 40 THER 40 THER 40 THER 52 ENNINMANT & COMMANTIES 16 ENNINMANT & COMMANTIES 17 ENNINMANT & COMMANTIES 17 THER 40 THER 4	DISG - EARLY YEARS 2, 400 DISG - EARLY YEARS 3, 400 DISG - EARLY YEARS 3, 400 DISG - EARLY YEARS 3, 400 PROPERTY AND ASSETS 1000 PROPERTY AND ASSETS 1000 PROPERTY AND ASSETS 1000 DROPERTY AND ASSETS 1000 DROPERTY AND ASSETS 1000 DISG - EARLY YEARS 2, 400 DISG - EARLY YEARS 3, 4	DISG EARLY YEARS & CHILDCARE 400A COMPILANCE & CUALITY ASSURANCE 100 DISG EARLY YEARS & CHILDCARE 400A DISG EARLY YEARS	641640 PROFESSIONAL SERVICES -	401.40 1201.420 1201.20 1606.50 37497.60 491.40 996.36 4419.30 966.36 4419.30 572.26 10486.40 7626.60 9460.00 21379.00 11700.00 11700.00 11800.30 11800.30 1201.20 11800.30 1201.20 11800.30 1201.20 11800.30 1180	0.000 0.000
19-May-25 19-May	Reducted Reducted Prime Management Group Limited Prifersbinnal Lift Services Professional Lift Services Professional Lift Services Professional Lift Services Professional Lift Services Coally Koff Namerica Lift Reducted Reducte	Direct Payment Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Commercial Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial	De0200 De0160 De	EXTENDED OFFER FOR 2 YRS OLD: NARSERY EDUCATION FIRE & BUILDING SAFETY FIRE & BUILDING SAFE	BSG - 071	THER 40 THER 40 THER 40 THER 40 THER 40 THER 50 THER 50 THER 50 THER 50 THER 50 THER 60 THE	ISSG - EARLY YEARS, 2 400 ISSG - EARLY YEARS	DISG EARLY YEARS & CHILDCARE 400A COMPILANCE & CUALITY ASSURANCE 100C DISG EARLY YEARS & CHILDCARE 400A DISG EARLY Y	64160 PROFESSIONAL SERVICES - 64160	401.40 1201.420 1201.20 1680.50 37497.60 491.40 996.38 4419.30 967.38 4419.30 1201.20	0.00
19-May-25 19-May	Reducted Reducted Prime Management Group Limited Professional Lift Services Professional Lift Services Professional Lift Services Professional Lift Services Reducted Reducted County (Act Numeries Lid Qualty (Act Numeries Lid Reducted	Direct Payment Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Commercial Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Other Local Authorities Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Other Entities and Individuals Other Local Authorities Other Entities and Individuals	DE0200 DE0160 DE	EXTENDED OFFER FOR 2 YES OLD: NARSERY FEDUCATION FIRE & BUILDING SAFETY FIRE & BUILDING SAF	BSG - 071	THER 40 THER 40 THER 40 THER 40 THER 40 THER 50 THER 50 THER 50 THER 50 THER 50 THER 40 THE	DISG - EARLY YEARS 2, 400 DISG - EARLY YEARS 3, 400 DISG - EARLY YEARS 3, 400 DISG - EARLY YEARS 3, 400 PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D DISC - EARLY YEARS 3, 400 DISG - EARLY YEARS 3,	DISG EARLY YEARS & CHILDCARE 400A COMPILANCE & CUALITY ASSURANCE 100 DISG EARLY YEARS & CHILDCARE 400A DISG EARLY YEARS	641640 PROFESSIONAL SERVICES -	401.40 1204.20 16660.50 37497.60 491.40 9463.38 4419.30 527.22 1646.50 1797.06 3780.00 21379.06 3780.00 19170.00 11970.0	0.00
19-May-25 19-May	Reducted Reducted Prime Management Group Limited Professional Lift Services Professional Lift Services Professional Lift Services Professional Lift Services Reducted Reducted Coulsty (Act Numerice Lid Qualty (Act Numerice Lid Reducted Reducte	Direct Payment Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Commercial Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Other Local Authorities Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Comme	DE0200 DE0160 DE	EXTENDED OFFER FOR 2 YES OLD: NARSERY FELOCATION FIRE & BULLDING SAFETY BULLDING SAFETY FIRE & SAFETY SAFETY FIRE & BULLDING SAFETY FIRE	DSG - 071 DSG	THER 40 THER 40 THER 40 THER 40 THER 40 S. ENNINNIT & COMMANITES : 1 S. ENNINNIT & COMMANITES : 1 S. ENNINNIT & COMMANITES : 1 THER 40 THE	1936 - EARLY YEARS, 2 400 1936 - FARLY YEARS	DISG EARLY YEARS & CHILDCARE 400A COMPILANCE & CUALITY ASSURANCE 10C DISG EARLY YEARS & CHILDCARE 400A DISG EARLY YEARS	64160 PROFESSIONAL SERVICES - 64160	401.40 1201.420 1201.420 16660.50 37497.60 491.40 996.36 4411.93 96.36 4411.93 9762.56 9450.00 13762.6	0.00 0.00 0.00 6249.60 81.90 157.73 536.55 87.88 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-May-25 19-May	Reducted Reducted Prime Management Group Limited Professional Lift Services Professional Lift Services Professional Lift Services Professional Lift Services Reducted Reducted Coulsty (Act Numerics Lid Qualty (Act Numerics Lid Reducted Reducte	Direct Payment Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Commercial Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Other Local Authorities Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Comme	DE0200 DE0160 DE	EXTENDED OFFER FOR 2 YES OLD: NARSERY FELOCATION FIRE & BULLDING SAFETY BULLDING SAFETY FIRE & SAFETY SAFETY FIRE & BULLDING SAFETY FIRE	DSG - 071 DSG	THER 40 THER 40 THER 40 THER 40 THER 40 S. ENNINNANT & COMMANITIES : I S. ENNINNANT & CO	1936 - EARLY YEARS, 2 400 1936 - FARLY YEARS	DISG EARLY YEARS & CHILDCARE 400A COMPILANCE & CUALITY ASSURANCE 100 DISG EARLY YEARS & CHILDCARE 400A DISG EARLY YEARS	641640 PROFESSIONAL SERVICES -	401.40 1201.20 1201.20 16660.50 37497.60 491.40 9963.38 4419.30 9663.38 4419.30 967.22 9680.00 19170.00 19170.00 19170.00 11800.30 180	0.00 0.00 0.00 6249.60 81.90 157.73 736.55 87.88 0.00 0.00 0.00 0.00 0.00 0.00 0.0

19-May-25			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	333.00	0.00
19-May-25 19-May-25	Redacted Redacted	Other Entities and Individuals Direct Payment	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1110.60 22841.10	0.00
19-May-25			D60160		DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA		16434.45	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 SERVCES -	5940.00	0.00
19-May-25 19-May-25	Redacted Redacted		D60220 D60200	Under 2 YOF EXTENDED OFFER FOR 2 YRS OLD:	DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		4320.00 8830.80	0.00
19-May-25	Redacted		D60200	EXTENDED OFFER FOR 2 YRS OLD:			DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4816.80	0.00
19-May-25			D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		18298.80	0.00
19-May-25			D60200 D60160	EXTENDED OFFER FOR 2 YRS OLD: NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		1605.60 7774.20	0.00
19-May-25 19-May-25	The Ark Daycare Nursery		D60220	Under 2 YOF	DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA		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 SERVCES -	16953.30	0.00
19-May-25				EXTENDED OFFER FOR 2 YRS OLD:			DSG - EARLY YEARS & CHILDCARE 40DA		5619.60	0.00
19-May-25 19-May-25			D60160 F26360		DSG - OTHER 40 PUBLIC REALM 10GC	DSG - EARLY YEARS_2 40D PARKS, GREEN SPACES & HIGHWAYS	DSG - EARLY YEARS & CHILDCARE 40DA ARBORICH TURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	11178.00 480.00	0.00 80.00
19-May-25			F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS		651780 PRIVATE CONTRACTORS PAY	1380.00	230.00
19-May-25	The Original Tree Surgeons Ltd		F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS		651780 PRIVATE CONTRACTORS PAY	1380.00	230.00
19-May-25 19-May-25			F26360 F26360	ARBORICULTURE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1320.00 300.00	220.00 50.00
19-May-25			F25270		INCLUSIVE GROWTH 10E		INCLUSIVE ECONOMY 10EBJ	651800 PAYMENT TO PRIVATE SECT	720.00	120.00
19-May-25	Therapy Audit Ltd		F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD		PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	4191.88	698.65
19-May-25 19-May-25			D60220 D60160	Under 2 YOF NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	540.00 12337.20	0.00
19-May-25 19-May-25			F15240				CARE MANAGEMENT TEAMS 10AEEA	611580 ACCESS TO WORK	1262.40	210.40
19-May-25					DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	540.00	0.00
19-May-25	Tiney Ltd		D60220	Under 2 YOF	DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1620.00	0.00
19-May-25 19-May-25	Tiney Ltd Tiney Ltd		D60220 D60220		DSG - OTHER 40 DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	540.00 1080.00	0.00
19-May-25			D60220		DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA		1080.00	0.00
19-May-25					DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA		540.00	0.00
19-May-25 19-May-25			D60200 D60200	EXTENDED OFFER FOR 2 YRS OLD: EXTENDED OFFER FOR 2 YRS OLD:			DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2408.40 802.80	0.00
19-May-25 19-May-25	Tiney Ltd		D60200	EXTENDED OFFER FOR 2 YRS OLD:			DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	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		2007.00	0.00
19-May-25				EXTENDED OFFER FOR 2 YRS OLD:			DSG - EARLY YEARS & CHILDCARE 40DA		1204.20	0.00
19-May-25 19-May-25	Tiney Ltd Tiney Ltd		D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	804.60 3439.80	0.00
19-May-25			D60160		DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	540.00	0.00
19-May-25			D60160		DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA		268.20	0.00
19-May-25			D60160		DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA		854.19	0.00
19-May-25 19-May-25			D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	510.30 3454.32	0.00
19-May-25	TMS Traffic Management Services Ltd		F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	720.00	120.00
19-May-25			F13340		PUBLIC HEALTH 10AD		PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	2486.00	0.00
19-May-25		Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLD:			DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	401.40	0.00
19-May-25 19-May-25		Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1676.70 1080.00	0.00
19-May-25				EXTENDED OFFER FOR 2 YRS OLD:			DSG - EARLY YEARS & CHILDCARE 40DA		7225.20	0.00
19-May-25			D60160	NURSERY EDUCATION	DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA		13455.00	0.00
19-May-25	Valence Primary School_f		D60160		DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA		19106.10	0.00
19-May-25 19-May-25		Other Local Authorities Other Entities and Individuals	D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	17969.40 267.30	0.00
	Wanstead High School		D60040		DSG - OTHER 40		DSG - PLACEMNTS & HN TOP UP OB 40GE		2391.66	0.00
19-May-25	Redacted	Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLD:			DSG - EARLY YEARS & CHILDCARE 40DA		401.40	0.00
19-May-25	Westbury Day Nursery			EXTENDED OFFER FOR 2 YRS OLD:			DSG - EARLY YEARS & CHILDCARE 40DA		3612.60	0.00
19-May-25 19-May-25	Westbury Day Nursery Westbury Day Nursery		D60160 D60220	NURSERY EDUCATION Under 2 YOF	DSG - OTHER 40 DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	9686.25 1620.00	0.00
	Westminster Homecare Limited		F10380		PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	23449.30	0.00
	Westminster Homecare Limited		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	8322.00	0.00
	Westminster Homecare Limited			LEARNING DISABILITIES SUPPORT			DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1122.00	0.00
	Westminster Homecare Limited Westminster Homecare Limited		F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		3926.13 1933.01	0.00
	Westminster Homecare Limited Westminster Homecare Limited		F10400	SUPPORT WITH MEMORY & COGNIT			MENTAL HEALTH CARE PACKAGES TOABF		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		D60160		DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11840.40	0.00
19-May-25 19-May-25	Youth Unity Redacted	Other Entities and Individuals Direct Payment	F12320 D60220		HOUSING, ENVRNMNT & COMMUNTIES : DSG - OTHER 40		MOPAC AND GRANT FUNDED 10GAG DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2500.00 1080.00	0.00
	8x8 UK Limited						IT - OPERATIONS 10BCAB	642060 ICT SOFTWARE	37785.44	6297.58
20-May-25	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642060 ICT SOFTWARE	35663.67	5943.96
20-May-25			D60760		DSG - OTHER 40		ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1584.00	264.00
20-May-25 20-May-25	Advanced Building And Maintenance Ltd_f Aestima Ltd	Commercial Legal Services	H05200 F21350	CAPITAL HRA BS	COUNCIL COUNCIL HOUSING, ENVRNMNT & COMMUNTIES :		HRA CAPITAL 22 HOUSING NEIGHBOURHOODS 10GBC	115340 CAPITAL OUTLAY 641620 LEGAL FEES	9203.04 1310.40	1533.84 218.40
	Arval (Uk) Ltd		F19320	TREWERN OUTDOOR EDUCATION C		EDUCATION, YOUTH & CHILDCARE 10/		631120 VEHICLE LEASES	897.60	149.60
20-May-25	Arval (Uk) Ltd		F19320	TREWERN OUTDOOR EDUCATION C			INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	448.80	74.80
20-May-25			D60040		DSG - OTHER 40		DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	8398.00	0.00
20-May-25 20-May-25	Ballerz Ltd Redacted		F17420 F19570	HOLIDAY ACTIVITIES & FOOD PROC LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		INTEGRATED YOUTH SERVICES 10AFH ADDITIONAL EDUCATION SERVICES 10AFC	641520 EVENTS 641440 CONSULTANCY FEES	5964.60 5636.74	0.00 939.46
20-May-25					PEOPLE & RESILIENCE 10A		INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	570.00	95.00
20-May-25	BD Management Services Limited		H05200	CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY	8767.43	1461.24
20-May-25 20-May-25	BD Management Services Limited BD Management Services Limited		D60200 F01200	EXTENDED OFFER FOR 2 YRS OLD: CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - EARLY YEARS_2 40D GENERAL FUND 1	DSG - EARLY YEARS & CHILDCARE 40DA GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	7347.56 9539.47	1224.59 1589.91
	BD Management Services Limited BD Management Services Limited		H05200	CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL CUILAY	8987.06	1497.84
20-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8651.33	1441.89
	BD Management Services Limited BD Management Services Limited		H05200	CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY	13787.99	2298.00
20-May-25 20-May-25	BD Management Services Limited BD Together Ltd		F01200 D60760	CAPITAL GRF BS SEABROOK CAMPUS (ETS)	COUNCIL COUNCIL DSG - OTHER 40		GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA	115340 CAPITAL OUTLAY 641220 CATERING SERVICES	1993.33 827.16	332.22 137.86
20-May-25	BD Together Ltd		D61780	MAYESBROOK PARK SCHOOL (PRU	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU	625.92	104.32
	BD Together Ltd		D61780	MAYESBROOK PARK SCHOOL (PRU		DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU	931.84	155.31
	BD Together Ltd		D61780	MAYESBROOK PARK SCHOOL (PRU			ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU	3967.56	661.26
	Beever And Struthers Beever And Struthers	Commercial Commercial	B20060 B20060	MANAGEMENT & ADMIN MANAGEMENT & ADMIN	BE FIRST BE FIRST BE FIRST BE FIRST		BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	641400 AUDIT FEES 641400 AUDIT FEES	20675.76 4932.00	3445.96 822.00
	Blueboard Care Services		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	7208.18	0.00
	Blueboard Care Services		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1349.80	0.00
	Blueboard Care Services Broad Oak Colour Printers Ltd		F11220 F14870	LEARNING DISABILITIES SUPPORT PEN TO PRINT	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E		DISABILITIES CARE PACKAGES 10AAB CULTURE AND HERITAGE 10EBH	651420 HOME CARE - PRIVATE CON 641320 BOOKS PUBLICATIONS & RE	3017.20 2640.00	0.00
20-May-25 20-May-25			F14870 F14040	PEN TO PRINT LEISURE CONTRACT	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E		CULTURE AND HERITAGE 10EBH LEISURE 10EAB	641320 BOOKS PUBLICATIONS & RE 641620 LEGAL FEES	2640.00 276.48	0.00 46.08
20-May-25	Carben Health Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1138.90	0.00
	Castell Howell Ltd		F19320	TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10#		641180 CATERING AND VENDING SU	688.78	40.96
20-May-25	Commercial EPC Ltd CSG Ushers Ltd		F23280 F26360	COMMERCIAL PORTFOLIO ARBORICULTURE	HOUSING, ENVRNMNT & COMMUNTIES : PUBLIC REALM 10GC	PROPERTY AND ASSETS 10GD PARKS, GREEN SPACES & HIGHWAYS	COMMERCIAL PORTFOLIO 10GDC	621270 BUILDING ALTERATINS & MA 651780 PRIVATE CONTRACTORS PAY	275.00 480.00	0.00 80.00
	CSG Ushers Ltd Deluxe Healthcare Services Ltd		F26360 F16440	ARBORICULTURE OUT OF BOROUGH SPECIAL SCHL 1		PARKS, GREEN SPACES & HIGHWAYS CHILDREN & YOUNG PEOPLE DISABI 1		631000 DIRECT TRANSPORT	480.00 1540.00	0.00
	Dole Foodservice	Commercial	F19320	TREWERN OUTDOOR EDUCATION C		EDUCATION, YOUTH & CHILDCARE 10#		641180 CATERING AND VENDING SU	281.33	0.00
	Eibe Play Ltd		F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		13748.91
	Elizabeth Isaacs		F15240				CARE MANAGEMENT TEAMS 10AEEA ADDITIONAL EDUCATION SERVICES 10AFC	641620 LEGAL FEES	3165.00	527.50
	Emerald Mindset ESRI (UK) Ltd		F19570 F26150	LAC PUPIL PREMIUM IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A IT 10BC		ADDITIONAL EDUCATION SERVICES 10AFO IT - BUSINESS ADMIN 10BCAA	641340 GENERAL OFFICE EXPENSES 642140 ICT MAINTENANCE AND SUP	4000.00 112140.00	0.00
	Everest Independent Estate Agent		F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4900.00	0.00
	GSL Education		D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1717.86	286.31
20-May-25	GSL Education Havering Fencing Company f		D60720	HOME TUITION SERVICE CAPITAL GRF BS	DSG - OTHER 40		ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1374.29	229.05
	Havering Fencing Company_f Havering Fencing Company_f		F01200 F28440	PARKS CENTRAL ITEMS	COUNCIL COUNCIL PUBLIC REALM 10GC	GENERAL FUND 1 PARKS, GREEN SPACES & HIGHWAYS	GENERAL FUND CAPITAL 12 PARKS 10GCBD	115340 CAPITAL OUTLAY 621140 R & M MINOR WORKS	1866.00 1326.00	311.00 221.00
	Haverstock Property Lettings Ltd		F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	1500.00	0.00
20-May-25	Hemming Group 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	478.80	79.80
	Howard Lederman		F21350		HOUSING, ENVRNMNT & COMMUNTIES		HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	1920.00	320.00
	Ignis Group Index Business Supplies Ltd_		F19320 F18120	TREWERN OUTDOOR EDUCATION C ADULT COLLEGE	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	EDUCATION, YOUTH & CHILDCARE 10# INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621140 R & M MINOR WORKS 621520 CLEANING SERVICES	714.00 320.98	119.00 53.50
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	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB EDUCATION, YOUTH & CHILDCARE 10#	EMPLOYMENT TEAM 10EBG	621520 CLEANING SERVICES	519.51	86.59
20-May-25 20-May-25	Initial Washroom Solutions Intrepido Limited	Commercial Legal Services	F19320 F25240	TREWERN OUTDOOR EDUCATION C LEGAL SERVICES	RESOURCES 10B		LEGAL SERVICES 10BGB	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	566.61 910.00	94.44
	Intrepido Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B		LEGAL SERVICES 10BGB	641640 PROFESSIONAL SERVCES -	280.00	0.00
	Intrepido Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B			641640 PROFESSIONAL SERVCES -	1330.00	0.00
20-May-25 20-May-25	JC Applications Development John Perry Primary School_f	Commercial Other Local Authorities	F22600 F01200	INSURANCE CAPITAL GRF BS	RESOURCES 10B COUNCIL COUNCIL		AUDIT AND INSURANCE 10BDA GENERAL FUND CAPITAL 12	642140 ICT MAINTENANCE AND SUP 115340 CAPITAL OUTLAY	9116.40 2671.25	1519.40 0.00
20-May-25	John Perry Primary School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40		DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	5975.00	0.00
20-May-25		Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU				641640 PROFESSIONAL SERVCES -	800.00	0.00
20-May-25 20-May-25	London Teaching Pool London Teaching Pool	Commercial Commercial	D60720 D60720	HOME TUITION SERVICE HOME TUITION SERVICE	DSG - OTHER 40 DSG - OTHER 40		ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	840.00 1680.00	140.00 280.00
	London Teaching Pool	Commercial	D60720		DSG - OTHER 40		ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	665.52	110.92
	London Teaching Pool	Commercial	D60720		DSG - OTHER 40			611140 AGENCY STAFF	1110.00	185.00
	London Teaching Pool London Teaching Pool	Commercial Commercial	D60720 D60720		DSG - OTHER 40 DSG - OTHER 40			611140 AGENCY STAFF 611140 AGENCY STAFF	598.97 1680.00	99.83 280.00
20-May-25		Legal Services	F23370		HOUSING, ENVRNMNT & COMMUNTIES		RESIDE MANAGING AGENT 10GBF	641620 LEGAL FEES	1920.00	320.00
20-May-25		Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM			MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	800.00	0.00
20-May-25 20-May-25		Legal Services Direct Payment	F28200 F01200	ON STREET PARKING & ENFORCEM CAPITAL GRF BS	PUBLIC REALM 10GC COUNCIL COUNCIL		PARKING 10GCJB GENERAL FUND CAPITAL 12	641620 LEGAL FEES 115340 CAPITAL OUTLAY	900.00 4000.00	150.00
20-May-25		Other Entities and Individuals			HOUSING 10GB			651800 PAYMENT TO PRIVATE SECT	5330.00	0.00
20-May-25	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL		GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	1730.80	288.47
20-May-25 20-May-25		Commercial Schools	F10180 D61780	INTAKE TEAM MAYESBROOK PARK SCHOOL (PRU	PEOPLE & RESILIENCE 10A		ADULTS TEAMS 10ABA ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	10080.00 2544.00	0.00 424.00
20-May-25		Commercial	F24040	BUSINESS PARTNERS & HR ADVISE				611480 STAFF DEVELOPMENT AND T	2022.00	337.00
20-May-25		Commercial	F24040	BUSINESS PARTNERS & HR ADVISE				611480 STAFF DEVELOPMENT AND T	2415.00	402.50
20-May-25 20-May-25		Commercial Commercial	F24040 F50500	BUSINESS PARTNERS & HR ADVISE FIRE & BUILDING SAFETY	HR & OD 10C HOUSING, ENVRNMNT & COMMUNTIES		HR & OD 10CAA COMPLIANCE & QUALITY ASSURANCE 10G	611480 STAFF DEVELOPMENT AND T	874.20 1382.15	145.70 230.36
20-May-25		Commercial	D60800		DSG - OTHER 40			611140 AGENCY STAFF	1845.00	307.50
20-May-25		Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40			611140 AGENCY STAFF	8519.59	1419.93
20-May-25 20-May-25		Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1051.75 1504.79	175.29 250.80
20-May-25		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	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 10#	ADDITIONAL EDUCATION SERVICES 10AFC	641750 MISCELLANEOUS EXPENSES	324.00	54.00
20-May-25 20-May-25		Commercial Commercial	D60720 D60720	HOME TUITION SERVICE HOME TUITION SERVICE	DSG - OTHER 40 DSG - OTHER 40			611140 AGENCY STAFF 611140 AGENCY STAFF	2640.00 2400.00	440.00 400.00
20-May-25		Commercial	VAT ONLY	VAT ONLY	VAT ONLY		VAT ONLY	651420 HOME CARE - PRIVATE CON	567.53	567.53
20-May-25		Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING				641640 PROFESSIONAL SERVCES -	20000.00	0.00
20-May-25 20-May-25	Saint Johns Rc School Sawyer & Fisher Epsom Ltd	Other Local Authorities Legal Services	D60000 F01200	SEN - NON-MAINTAINED FEES CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL		DSG - PLACEMNTS & HN TOP UP OB 40GE GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	16740.10 2550.00	2766.27 425.00
20-May-25 20-May-25		Commercial	F22200		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 10GE	CORPORATE LANDLORD 10GDBB	621520 CLEANING SERVICES	398.44	66.41
20-May-25 20-May-25		Commercial Commercial	F22200 F22200	TOWN HALL OFFICES TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GL CAPITAL DELIVERY AND ASSETS 10GL		621520 CLEANING SERVICES 621520 CLEANING SERVICES	396.72 396.72	66.12 66.12
20-May-25 20-May-25		Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS TOGE CAPITAL DELIVERY AND ASSETS TOGE		621520 CLEANING SERVICES 621520 CLEANING SERVICES	396.72	66.12
20-May-25		Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E		EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	467.33	77.89
20-May-25 20-May-25		Legal Services	F23280 D61780	COMMERCIAL PORTFOLIO MAYESBROOK PARK SCHOOL (PRU	HOUSING, ENVRNMNT & COMMUNTIES		COMMERCIAL PORTFOLIO 10GDC ALTERNATIVE PROVISION 40GA	641620 LEGAL FEES 641640 PROFESSIONAL SERVCES -	420.00 300.00	70.00 0.00
20-May-25 20-May-25	Talk The Talk Teaching Personnel	Commercial Commercial	D61780 D60720		DSG - OTHER 40 DSG - OTHER 40			611140 AGENCY STAFF	348.55	58.09
20-May-25		Commercial	B20100	DO NOT USE - OLD REGENERATION		BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	2640.00	440.00
20-May-25	The Transformed You Thomas Ridley & Son Ltd	Commercial	F19570		PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFC		449.83	0.00
20-May-25 20-May-25		Commercial Commercial	F27600 N61480	STREET CARE HIWAYS REACTIVE ! HEARING IMPAIRED EASTBURY BAS			RESPNSE, RESILIENCE & HIGHWAYS 10GC EASTBURY I&E 44A	611140 AGENCY STAFF	339.84 2029.84	56.64 338.31
20-May-25	Transport for London	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPA		PARKS, GREEN SPACES & HIGHWAYS		641140 PURCHASE - EQUIP FURN &	78637.98	0.00
20-May-25	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT TREWERN OUTDOOR EDUCATION C	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 631140 VEHICLE HIRE	21754.17	0.00
20-May-25 20-May-25		Commercial Commercial	F19320 F19320	TREWERN OUTDOOR EDUCATION C		EDUCATION, YOUTH & CHILDCARE 10# EDUCATION, YOUTH & CHILDCARE 10#		631140 VEHICLE HIRE 631140 VEHICLE HIRE	2100.00 2300.00	0.00
20-May-25	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION C		EDUCATION, YOUTH & CHILDCARE 10#	INTEGRATED YOUTH SERVICES 10AFH	631140 VEHICLE HIRE	2300.00	0.00
20-May-25		Commercial	F19320	TREWERN OUTDOOR EDUCATION C		EDUCATION, YOUTH & CHILDCARE 104		631140 VEHICLE HIRE 631140 VEHICLE HIRE	2300.00	0.00
20-May-25 21-May-25	Redacted Redacted	Commercial Commercial	F19320 F14480	TREWERN OUTDOOR EDUCATION C CIVIC EVENTS	STRATEGY 10D	EDUCATION, YOUTH & CHILDCARE 10/ COMMUNICATIONS 10DD		641380 ARTS AND LEISURE COSTS	2100.00 711.60	0.00 118.60
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		Commercial	F27560	HIGHWAYS & HRA GROUND MTCE		PARKS, GREEN SPACES & HIGHWAYS		621540 GROUNDS MAINTENANCE	1000.00	0.00
21-May-25 21-May-25		Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE		PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS		621540 GROUNDS MAINTENANCE 621540 GROUNDS MAINTENANCE	900.00	0.00
21-May-25	AS Perms Ltd t/a Able Staffing	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	611140 AGENCY STAFF	2248.87	374.81
21-May-25		Other Local Authorities	F17880 F13300	CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	EDUCATION, YOUTH & CHILDCARE 10#	SCHOOLS CENTRAL ITEMS 10AFA PUBLIC HEALTH SERVICES 10ADBB	641640 PROFESSIONAL SERVCES -	945.60	157.60
21-May-25 21-May-25	Barts Health NHS Trust BD Management Services Limited	NHS/Medical Bodies Commercial	F13300 F17000	SEXUAL HEALTH COMMISSIONED NURSERIES	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB EDUCATION, YOUTH & CHILDCARE 104		651100 PAYMENT TO HEALTH AUTHO 621140 R & M MINOR WORKS	9386.32 10853.66	0.00 1808.94
21-May-25		Commercial	F17280		PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/		651780 PRIVATE CONTRACTORS PAY	660.70	110.12
21-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY		22103.79
21-May-25 21-May-25		Direct Payment Commercial	F16440 F22890	OUT OF BOROUGH SPECIAL SCHL 1 INVESTMENT STRATEGY	PEOPLE & RESILIENCE 10A CORPORATE ITEMS 10H	CHILDREN & YOUNG PEOPLE DISABI 1 IAS 10HA		661060 DIRECT PAYMENTS 641640 PROFESSIONAL SERVCES -	375.00 2958.94	0.00
	Caretech UK Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A			651780 PRIVATE CONTRACTORS PAY	424.20	70.70
	Cash Perks	Commercial	F26255	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A			661100 CLIENT ALLOWANCES SOCIA	40000.00	0.00
21-May-25 21-May-25	Duncan Lewis (Solicitors) Ltd EDF Energy 1 Ltd	Legal Services Commercial	F23160 F21380	REVS & BENS HRA ELEVATE HOUSING DIRECTOR	RESOURCES 10B HOUSING, ENVRNMNT & COMMUNTIES		REVENUE SERVICES 10BHA HOUSING LEADERSHIP 10GBA	641630 COURT COSTS 621280 ELECTRICITY	745.32 -9976.54	124.22 -475.07
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	-5724.44	-272.59
	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES			621280 ELECTRICITY	5429.06 3599.55	258.52
	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Commercial	F21380 F21380	HOUSING DIRECTOR HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES		HOUSING LEADERSHIP 10GBA HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY 621280 ELECTRICITY	3695.67	171.41 175.99
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	289.74	13.80
	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Commercial	F21380 F21380	HOUSING DIRECTOR HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES		HOUSING LEADERSHIP 10GBA HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY 621280 ELECTRICITY	329.45 291.06	15.68 13.86
	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES	HOUSING 10GB		621280 ELECTRICITY	288.06	13.80
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	261.10	12.43
	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Commercial	F21380 F21380	HOUSING DIRECTOR HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES	HOUSING 10GB HOUSING 10GB	HOUSING LEADERSHIP 10GBA HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY 621280 ELECTRICITY	2226.78 6250.17	106.04 297.63
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	4862.19	231.53
21-May-25	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES			621280 ELECTRICITY	5724.44	272.59
	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial	F21380 F21380	HOUSING DIRECTOR HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES		HOUSING LEADERSHIP 10GBA HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY 621280 ELECTRICITY	9976.54 -3599.55	475.07 -171.41
21-May-25 21-May-25	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Commercial	F21380 F21380	HOUSING DIRECTOR	HOUSING, ENVRNMINT & COMMUNTIES HOUSING, ENVRNMINT & COMMUNTIES		HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	-3599.55 -5429.06	-1/1.41 -258.52
	EDF Energy 1 Ltd	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES			621280 ELECTRICITY	-291.06	-13.86
21-May-25 21-May-25	EDF Energy 1 Ltd Redacted	Commercial Commercial	F21380 D60200	HOUSING DIRECTOR EXTENDED OFFER FOR 2 YRS OLD:	HOUSING, ENVRNMNT & COMMUNTIES DSG - OTHER 40	HOUSING 10GB DSG - EARLY YEARS_2 40D		621280 ELECTRICITY 651780 PRIVATE CONTRACTORS PAY	8072.64 5833.20	384.41 972.20
21-May-25		Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		3909.60	651.60
21-May-25	Redacted	Commercial	F22600	INSURANCE	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	641640 PROFESSIONAL SERVCES -	15000.00	2500.00
21-May-25 21-May-25		Commercial Commercial	F27600 F26800	STREET CARE HIWAYS REACTIVE ! STREET CLEANSING	PUBLIC REALM 10GC HOUSING, ENVRNMNT & COMMUNTIES		RESPNSE, RESILIENCE & HIGHWAYS 10GC STREET CLEANSING & CARETAKING 10GCC		421.28 4008.31	70.22 668.05
21-May-25	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	43165.20	7194.20
21-May-25		Other Entities and Individuals	F14870		INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	400.00	0.00
21-May-25 21-May-25		Commercial Commercial	F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A			651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2574.04 3873.04	0.00
21-May-25	Redacted	Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641380 ARTS AND LEISURE COSTS	450.00	0.00
21-May-25	Kerrie Croxford	Legal Services	F15240		CHILDREN'S CARE & SUPPORT 10AE		CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
21-May-25 21-May-25	KICK London Redacted	Other Entities and Individuals Commercial	F17420 F26040	HOLIDAY ACTIVITIES & FOOD PROC HOUSING ADVICE	PEOPLE & RESILIENCE 10A HOUSING 10GB	EDUCATION, YOUTH & CHILDCARE 10/ HOUSING SUPPORT 10GBD		641520 EVENTS 651800 PAYMENT TO PRIVATE SECT	3720.00 6500.00	0.00
21-May-25	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	6228.00	1038.00
	Liberty Centre Ltd	Commercial Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA EDUCATION, YOUTH & CHILDCARE 10A		651300 DAYCARE - PRIVATE CONTR 641380 ARTS AND LEISURE COSTS	23870.40	3978.40
	London Borough of Waltham Forest London Councils	Other Local Authorities Commercial	F19360 F28200	COMMUNITY MUSIC SERVICE ON STREET PARKING & ENFORCEM	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC		INTEGRATED YOUTH SERVICES 10AFH PARKING 10GCJB	641380 ARTS AND LEISURE COSTS 642620 MEMBERSHIP AND SUBSCRIP	3819.20 31906.38	0.00
21-May-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641360 ADVERTISING PUBLICITY &	2500.00	0.00
	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1992.49	332.08
	Newsquest Media Group Limited Newsquest Media Group Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	438.06 385.07	73.01 64.18
21-May-25	Newsquest Media Group Limited	Commercial	F28200	ON STREET PARKING & ENFORCEM	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641360 ADVERTISING PUBLICITY &	14639.92	2439.99
21-May-25	OCN Contract Services	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641140 PURCHASE - EQUIP FURN &	1262.40	210.40

	Orbis Protect Ltd		H05200	CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY	1370.72	228.45
21-May-25 21-May-25	Orbis Protect Ltd PartB Group ltd		H05200 F50500	CAPITAL HRA BS FIRE & BUILDING SAFETY	COUNCIL COUNCIL HOUSING, ENVRNMNT & COMMUNTIES		HRA CAPITAL 22 COMPLIANCE & QUALITY ASSURANCE 10G	115340 CAPITAL OUTLAY	1466.41 3510.00	244.40 585.00
21-May-25 21-May-25	Paygate Solutions Ltd		F26150	IT THIRD PARTY CONTRACTS	IT 10BC		IT - BUSINESS ADMIN 10BCAA	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 Clack School Shreeji Inc Ltd		D60930 F11220	INCLUSIVE INITIATIVES LEARNING DISABILITIES SUPPORT	DSG - OTHER 40		DSG - HIGH NEEDS EDUC INCLUSN 40GC DISABILITIES CARE PACKAGES 10AAB	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	1195.00 5073.50	0.00
21-May-25	Siemsatec Limited		H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	738.00	123.00
	Siemsatec Limited			CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY	900.00	150.00
21-May-25 21-May-25	Stace Construction and Property Consulta			CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	8260.80 4021.20	1376.80 670.20
21-May-25 21-May-25	Stace Construction and Property Consulta Teachers Desk Ltd		D61780	MAYESBROOK PARK SCHOOL (PRU		DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	704.00	0.00
21-May-25	The Bell Brush Company	Commercial	F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNTIES	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GC	641820 STREET SWEEPING	295.14	49.19
21-May-25	Tilbury Contracts Ltd_f			CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7328.05	0.00
21-May-25 21-May-25	Tilbury Contracts Ltd_f TP ICAP Broking Limited		F01200 F22890	CAPITAL GRF BS INVESTMENT STRATEGY	COUNCIL COUNCIL CORPORATE ITEMS 10H		GENERAL FUND CAPITAL 12 INNOVATION AND INVESTMENT 10HAA	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	6918.24 498.63	0.00
21-May-25	Tudor (UK) Environmental Limited		F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNTIES		STREET CLEANSING & CARETAKING 10GCI		1620.00	270.00
21-May-25	VG Social Care Ltd		F11700	COMMUNITY MENTAL HEALTH TEAM		ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	946.80	0.00
21-May-25 21-May-25	Washco Redacted		F26200 F29480	BOUNDARY ROAD HOSTEL FLEET MANAGEMENT TEAM	HOUSING 10GB PUBLIC REALM 10GC	HOUSING SUPPORT 10GBD WASTE FLEET AND TRANSPORT 10GC		641120 MAINTCE - EQUIP FURN & 631020 TRANSPORT FUEL	366.00 7309.44	61.00 1218.24
22-May-25	Adesek Ltd		F11700	COMMUNITY MENTAL HEALTH TEAM			MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1484.17	0.00
	All Saints Catholic School and Technolog		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL		GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	132090.47	0.00
	All Saints Catholic School and Technolog All Saints Catholic School and Technolog		F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION	RESOURCES 10B COUNCIL COUNCIL		BENEFIT SERVICES 10BHB GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	10000.00 721370.74	0.00
	Ameresco Limited		F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		15631.25
	Antony Hodari Solicitors		H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL		HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	18411.60	0.00
22-May-25			F26060 F01200	CUSTOMER SERVICES CAPITAL GRF BS	STRATEGY 10D COUNCIL COUNCIL		CUSTOMER CONTACT 10DCD GENERAL FUND CAPITAL 12	642140 ICT MAINTENANCE AND SUP	3240.00	540.00 154220.80
22-May-25 22-May-25	B & D Energy Ltd Barking Abbey School f	Commercial Other Local Authorities	F01200 F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	925324.80 1109730.25	0.00
22-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
22-May-25	Barking Abbey School_f		D61900	SECONDARY SCHOOL - ARP PROV			ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	81950.00	0.00
22-May-25 22-May-25	BD Management Services Limited BD Management Services Limited		F26140 F26550	BUTLER COURT - HOSTEL SUMMERFIELD HOUSE	HOUSING 10GB HOUSING 10GB	HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU 641140 PURCHASE - EQUIP FURN &	3216.88 847.98	536.15 141.33
22-May-25	BD Management Services Limited		F26530	GREYS COURT MODULAR UNIT	HOUSING 10GB		TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU	3672.00	612.00
22-May-25	BD Management Services Limited		F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB		TEMPORARY ACCOMMODATION 10GBDB	621180 RESPONSIVE REPAIRS - BU	626.66	104.44
22-May-25	BD Management Services Limited BD Together Ltd		F26130 F23100	RIVERSIDE HOSTEL Galleon Community Centre	HOUSING 10GB INCLUSIVE GROWTH 10E		TEMPORARY ACCOMMODATION 10GBDB CULTURE AND HERITAGE 10EBH	621180 RESPONSIVE REPAIRS - BU 621520 CLEANING SERVICES	1721.94 667.75	286.99 111.29
22-May-25 22-May-25	Becontree Primary School		D61860	PRIMARY SCHOOL - ARP PROVISIO			ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21276.67	0.00
22-May-25	Becontree Primary School		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8196.00	0.00
	Becontree Primary School		F01100	SCHOOLS, EDUCATION REVS & BENS CENTRAL COSTS	COUNCIL COUNCIL		GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	203893.37	0.00
22-May-25 22-May-25	Bytes Software Services Ltd Redacted		F18280 B20135	AFFORDABLE HOUSING	RESOURCES 10B BE FIRST BE FIRST	REVENUES AND BENEFITS 10BH BE FIRST I&E 1	BENEFIT SERVICES 10BHB ECONOMIC DEVELOPMENT 13	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	44640.00 2400.00	7440.00 400.00
22-May-25	Redacted		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3925.86	0.00
22-May-25	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2468.82	0.00
22-May-25 22-May-25	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		HEALTHY LIFESTYLES PEN TO PRINT	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E		HEALTHY LIFE & PHYSICAL ACTS 10AIB CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS 641520 EVENTS	720.00 1600.00	0.00
22-May-25	Dagenham Park C Of E School_f		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	820058.28	0.00
22-May-25		Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL		GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	140698.76	0.00
22-May-25 22-May-25	Dagenham Park C Of E School_f Dagenham Park C Of E School_f		D61900 F10890	SECONDARY SCHOOL - ARP PROV			ARP FUNDING 40GB BENEFIT SERVICES 10BHB	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	61503.33 12500.00	0.00
22-May-25 22-May-25	Redacted		F28400	COUNTRYSIDE & CONSERVATION			PARKS COMMISSIONING 10EBI	621120 R & M MAJOR WORKS	9600.00	0.00
22-May-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARE	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1400.00	0.00
	Dorothy Barley Infants School		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL		GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	7387.00	0.00
	Dorothy Barley Infants School Dorothy Barley Junior Academy		F01100 D61860	SCHOOLS, EDUCATION PRIMARY SCHOOL - ARP PROVISIO	COUNCIL COUNCIL DSG - OTHER 40		GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	105578.45 7190.00	0.00
22-May-25			D61860	PRIMARY SCHOOL - ARP PROVISIO			ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	12059.17	0.00
22-May-25	EKO Trust		D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	134954.92	0.00
22-May-25 22-May-25	Esland North Ltd Essex Social Work Therapies Ltd		F15760 F15240	PRIV & VOL. RES. HOMES WITH ED			PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY 641630 COURT COSTS	26477.14 1043.60	0.00
	Eurovia Roadstone		F27600	STREET CARE HIWAYS REACTIVE I			RESPNSE, RESILIENCE & HIGHWAYS 10G0		525.45	87.57
	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE I	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	DECEMBER DECILIENCE & LICIAMANO 4000		358.84	59.80
22 14-11	Eurovia Roadstone		F27600	STREET CARE HIWAYS REACTIVE I	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 10GO	641140 PURCHASE - EQUIP FURN &	1361.69	226.94
	Eurovia Roadstone	Commercial	F27600 F27600 F27600	STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS		641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &		
22-May-25 22-May-25		Commercial Commercial	F27600 F27600 F27600	STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I	PUBLIC REALM 10GC PUBLIC REALM 10GC PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	1361.69 768.96 583.13 323.61	226.94 128.16 97.19 53.94
22-May-25 22-May-25 22-May-25	Eurovia Roadstone Eurovia Roadstone Eurovia Roadstone Eurovia Roadstone	Commercial Commercial Commercial	F27600 F27600 F27600 F27600	STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I	PUBLIC REALM 10GC PUBLIC REALM 10GC PUBLIC REALM 10GC PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS	RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	1361.69 768.96 583.13 323.61 1007.78	226.94 128.16 97.19 53.94 167.97
22-May-25 22-May-25 22-May-25 22-May-25	Eurovia Roadstone Eurovia Roadstone Eurovia Roadstone Eurovia Roadstone Fidelis Healthcare Ltd	Commercial Commercial Commercial Commercial Commercial	F27600 F27600 F27600 F27600 F15880	STREET CARE HIWAYS REACTIVE IN STREET CARE HIWAYS REACTIVE IN STREET CARE HIWAYS REACTIVE IN STREET CARE HIWAYS REACTIVE INTERNAL FOSTERING PLACEMENT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS CHILDRENS CARE & SUPPORT 10AE	RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN & 651440 IN HSE FOSTER PLCMNTS P	1361.69 768.96 583.13 323.61 1007.78 1312.26	226.94 128.16 97.19 53.94 167.97 218.71
22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	Eurovia Roadstone Eurovia Roadstone Eurovia Roadstone Eurovia Roadstone	Commercial Commercial Commercial Commercial Commercial Other Local Authorities	F27600 F27600 F27600 F27600	STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I	PUBLIC REALM 10GC PUBLIC REALM 10GC PUBLIC REALM 10GC PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS CHILDRENS CARE & SUPPORT 10AE GENERAL FUND 1	RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	1361.69 768.96 583.13 323.61 1007.78	226.94 128.16 97.19 53.94 167.97
22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	Eurovia Roadstone Eurovia Roadstone Eurovia Roadstone Eurovia Roadstone Eurovia Roadstone Fidels Healthcare Ltd Five Elms Primary School_f Five Elms Primary School_f Five Elms Primary School_f	Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities Other Local Authorities	F27600 F27600 F27600 F27600 F15880 F01100 F01100 D61860	STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I INTERNAL FOSTERINO PLACEMENT SCHOOLS, EDUCATION SCHOOLS, EDUCATION PRIMARY SCHOOL - ARP PROVISIO	PUBLIC REALM 10GC PCOPLE & RESULENCE 10A COUNCIL COUNCIL COUNCIL COUNCIL DSG - OTHER 40	PARKS, GREEN SPACES & HIGHWAYS CHILDRENS CARE & SUPPORT 10AE GENERAL FUND 1 DSG - HIGH NEEDS 40G	RESPINE, RESILIENCE & HIGHWAYS 1000 RESPINE, RESILIENCE & HIGHWAYS 1000 RESPINSE, RESILIENCE & HIGHWAYS 1000 RESPINSE, RESILIENCE & HIGHWAYS 1000 RESPINSE, RESILIENCE & HIGHWAYS 1000 PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11 APP FUNDING 40GB	641140 PURCHASE - EOLIP FURN & 651440 IN HEE FOSTER FURN & 651440 IN HEE FOSTER FURN X EVENU 28500 GOVT GRANT RIA - REVENU 28500 GOVT GRANT RIA - REVENU 661580 SCHOULS - TRANSFER PAYM	1361.69 768.96 583.13 323.61 1007.78 1312.26 8183.00 205518.86 27639.17	226.94 128.16 97.19 53.94 167.97 218.71 0.00 0.00 0.00
22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	Eurosia Roadstone Eurosia Roadstone Eurosia Roadstone Eurosia Roadstone Eurosia Roadstone Flotida Heathorae Ltd Finde Elma Primary School, f Fine Elma Primary School, f F	Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities Other Local Authorities Other Local Authorities Commercial	F27600 F27600 F27600 F27600 F15880 F01100 F01100 D61860 F27560	STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I MITERNAL FOSTERING PLACEMENT SCHOOLS, EDUCATION SCHOOLS, EDUCATION PRIMARY SCHOOL - ARP PROVISIO HIGHMAYS & HAG GROUND MITCE	PUBLIC REALM 100C PEOPLE & RESULENCE 10A COUNCIL COUNCIL COUNCIL COUNCIL DGS - OTHER 40 PUBLIC REALM 100C	PARIS, GREEN SPACES & HOHMAYS PARIS, GREEN SPACES & HOHMAYS PARIS, GREEN SPACES & HOHMAYS PARIS, GREEN SPACES & HOHMAYS PARIS, GREEN SPACES & HOHMAYS CHILDRENS CARE & SUPPORT 10AE GENERAL FUND 1 DISC - HIGH NEEDS 40G PARIS, GREEN SPACES & HOHMAYS	RESPINSE, RESILIENCE & HIGHWAYS 1000 RESPINSE, RESILIENCE & HIGHWAYS 1000 RESPINSE, RESILIENCE & HIGHWAYS 1000 RESPINSE, RESILIENCE & HIGHWAYS 1000 RESPINSE, RESILIENCE & HIGHWAYS 1000 PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11 APP FUNDING 40GB GROUNDS MAINTENANCE 10CCBC	641140 PURCHASE - EQUIP FURN & 661410 PURCHASE - EQUIP FURN & 661400 PURCHASE - EQUIP FURN & 661400 PURCHASE - EQUIP FURN & 661400 EQUIP FURN & FURN & 661500 EXHOLOGIS - TRANSFER PAYIN 6615400 EXHOLOGIS - TRANSFER PAYIN 6615400 EXHOLOGIS - MAINTENANCE	1361.69 768.96 583.13 323.61 1007.78 1312.26 8183.00 205518.86 27639.17 1525.08	226.94 128.16 97.19 53.94 167.97 218.71 0.00 0.00 0.00 254.18
22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	Eurovia Roadstone Eurovia Roadstone Eurovia Roadstone Eurovia Roadstone Eurovia Roadstone Fidels Healthcare Ltd Five Elms Primary School_f Five Elms Primary School_f Five Elms Primary School_f	Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities Other Local Authorities Other Local Authorities Commercial Commercial	F27600 F27600 F27600 F27600 F15880 F01100 F01100 D61860	STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I STREET CARE HIWAYS REACTIVE I INTERNAL FOSTERINO PLACEMENT SCHOOLS, EDUCATION SCHOOLS, EDUCATION PRIMARY SCHOOL - ARP PROVISIO	PUBLIC REALM 10GC PCOPLE & RESULENCE 10A COUNCIL COUNCIL COUNCIL COUNCIL DSG - OTHER 40	PARIS, GREEN SPACES & HIGHWAYS PARIS, GREEN SPACES & HIGHWAYS PARIS, GREEN SPACES & HIGHWAYS PARIS, GREEN SPACES & HIGHWAYS PARIS, GREEN SPACES & HIGHWAYS CHILDRENS CARE & SUPPORT 10AE GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 FUND 1 FUND	RESPINSE RESILLENCE & HOMAYS 1000 RESPINSE, RESILLENCE & HOMAYS 1000 PLACEMENTS CLIENT COSTS 10AEF GENERA, FLUD BALANCE SHEET 11 GENERA, FLUD BALANCE SHEET 11 GENERA, FLUD BALANCE SHEET 11 GENERA FLUD BOLANCE SHEET 11 GENERA FLUD	641140 PURCHASE - EOLIP FURN & 651440 IN HEE FOSTER FURN & 651440 IN HEE FOSTER FURN X EVENU 28500 GOVT GRANT RIA - REVENU 28500 GOVT GRANT RIA - REVENU 661580 SCHOULS - TRANSFER PAYM	1361.69 768.96 583.13 323.61 1007.78 1312.26 8183.00 205518.86 27639.17 1525.08 7688.58	226.94 128.16 97.19 53.94 167.97 218.71 0.00 0.00 0.00
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22-May-25 22-May	Eurosia Roadstone Eurosia Roadstone Eurosia Roadstone Eurosia Roadstone Eurosia Roadstone Flodata Heathcare Ltd Fine Elma Primary School, f George Carey Church of England Primary S George Carey Church of England Primary S George Carey Church of England Primary S Goorge Carey Church of England Primary S Hool S Gratho Primary S Hool Harry Green Primary S Hool Harry G Harris Hall Primary J Hartens Hall Primary J Hartens Hall Primary J Hartens Hall Primary J Hartens Hall Primary S Harris Hall Primary J Hartens Hall Primary S Harris Hall Primary J Hartens Hall Primary S Harris Hall Primar	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial One Local Authorities Other Local Authorities Ocommercial Commercial C	F27500 F27500 F27500 F27500 F27500 F27500 F27500 F15880 F01100 F11220 F11580 F1	STREET CARE HIWA'S REACTIVE I STREET CARE HIWA'S REACTIVE INTERNAL POOLATION SCHOOLS, EDUCATION SCHOOLS, EDUCA	PUBLIC REALM 100C PUBLIC REALM	PARKS, GREN SPACES A IGHWAYS CHIDERS CARE & SUPPORT IOAC GENERAL FIND 1 DGG - HGH NEEDS 400 GENERAL FIND 1 GENERAL FIND	RESPINSE, RESILLENCE & INGHWAYS 1000 RESPINSE (RESILLENCE & INGHWAYS 1000 RESPINSE RESILLENCE & REFETTI APP FLANDING 400B ROULDIS MARINENANCE 100CBC ROULDIS MARINENANCE 100CBC RECREAT, FLAND BALANCE SHEETTI GENERAL FLAND BALANCE SHEETTI GENERAL FLAND BALANCE SHEETTI GENERAL FLAND BALANCE SHEETTI BENEFIT SERVICES 100EHB REP FLANDING 400B GENERAL FLAND BALANCE SHEETTI DENERAL FLAND BALANCE SHEETTI GENERAL FLAND BALANCE SHEETTI G	641140 PIRCHASE - EQUIP FLENS & 651440 PIRCHASE - EQUIP FLENS & 651440 PIRCHASE - EQUIP FLENS & 651440 PIRCHASE &	1381.60 9 768.96 583.13 323.61 1007.78 1312.26 8183.00 205518.86 27638.17 1525.08 7688.58 77825.00 188160.88 30930.00 189160.88 1007.23 8162.30 18950.00 189	228.94 97.19 167.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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22-May-25 22-May	Eurosia Roadstone Eurosia Roadstone Eurosia Roadstone Eurosia Roadstone Eurosia Roadstone Flodas Leathouse Cuts Flodas Leathouse Cuts Fine Elma Primary School, J Frant Start Care Services Frant Satt Care Services Frant Satt Care Services Frant School Fuzzo Indan School Fuzzo Indan School Fuzzo Indan School George Carey Church of England Primary S George Carey Church of England Primary S Godwin Primary School, J Godwin Primary School, G Godwin Primary School Godwin Primary School Godwin Primary School Grafton Primary School Grafton Primary School Grafton Primary School Harry Green Primary School Harry	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities Ocommercial Commercial Other Local Authorities Other Local Auth	FZ7500 FZ7500 FZ7500 FZ7500 FZ7500 FZ7500 FZ7500 FZ7500 F15880 F15880 F01100	STREET CARE HIWA'S REACTIVE I INTERNAL POSTERING PLACEMENT SCHOOLS, EDUCATION SCHOOLS, E	PUBLIC REALM 100C PUBLIC REALM	PARKS, GREN SPACES A IGHWAYS CHIDRENS CARE S JUPPORT TIME GENERAL FIND 1	RESPINSE, RESILLENCE & INGHWAYS 1000 RESPINSE & INGHWAYS 1000 RESPART IND BALANCE SHEET 11 RESPONSE & INGHWAYS 1000 RESPART IND BALANCE SHEET 11 RESPONSE & INGHWAYS 1000 RESPART IND BALANCE SHEET 11 RESPONSE & INGHWAYS 1000 RESPART IND BALANCE SHEET 11 RESPONSE & INGHWAYS 1000 RESPART IND BALANCE SHEET 11 RESPONSE RESPINSE RESPINSE TO BALANCE SHEET 11 RESPONSE RESPONSE ERRET 11 RES	641140 PURCHASE - EQUIP FURN & 651400 SONT GRANT RIA - REVENI 651400 SCHOOLS - TRANSFER PAYM 651540 SCHOOLS - TRANSFER PAYM	1361.60 768.96 583.13 323.61 1007.78 1312.26 8183.00 205518.86 27698.17 1525.08 8802.00 307723.58 14273.33 8062.00 307723.58 14273.33 8062.00 31223.33 8700.00 331926.13 8167.00 198094.89 5916.67 7270.75 727	226.94 67.719 6.000
22-May-25 22-May	Eurosia Roadstone Eurosia Roadstone Eurosia Roadstone Eurosia Roadstone Eurosia Roadstone Flodata Heathcare Ltd Fine Elma Primary School, f Fuzzo Infaria School Fuzzo Infaria School Gunton Britary School, f Googna Carey, Church of England Primary, S Googna Carey, Church of England Primary, S Googna Carey, Church of England Primary, S Godelin Primary, School, f Codelin Primary, School Grafton Primary, School Grafton Primary, School Grafton Primary, School Henry, Green Primary, School, School, J Independent Lindy, Agency, J Independent Lindy, Agency	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Orine Local Authorities Other Local Authorities Ocommercial Commercial Other Local Authorities	FZ7500 FZ7500 FZ7500 FZ7500 FZ7500 FZ7500 FZ7500 FJ5880 FJ15880 FJ1589	STREET CARE HIWA'S REACTIVE I STREET CARE HIWA'S REACTIVE INTERNAL POOLATION SCHOOLS, EDUCATION SCHOOLS, EDUCA	PUBLIC REALM 100C PUBLIC REALM	PARKS, GREN SPACES A IGHWAYS GRENAR, IND 1 GRENAR, IND 1 GENERAL,	RESPINSE, RESILIENCE & INGHINYTS 1000 REPREAD, END BALANCE SHEET 11 APP FALDING 4000 REPREAD, FAIND BALANCE SHEET 11 ROW, FAIND BALANCE SHEET 11 ROW, FAIND BALANCE SHEET 11 ROW, FAIL CHARLES TOARS ROW, FAIND BALANCE SHEET 11 ROW, FAIL CHARLES TOARS ROW, FAIL CHARLES R	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - PRIVATE CON 641140 PURCHASE - PRIVATE CO	1361.60 768.96 583.13 323.61 1007.78 1312.26 8183.00 205518.88 8183.00 205518.88 72658.17 8685.80 78625.00 307723.58 13626.00 136904.80 331926.13 31626.13 31626.13 31626.13 31626.13 31626.13 31626.13 31626.13 31626.13 31626.13 31626.13 31626.13 31626.13 31626.13 31626.13	228.94 (22.85)
22-May-25 22-May	Eurosia Roadstone Eurosia Roadstone Eurosia Roadstone Eurosia Roadstone Eurosia Roadstone Fideis Heathcure Ltd Fine Elma Primary School, J Fizze Infant School Fizze Infant School Fizze Infant School Fizze Infant School Gorego Carey Church of England Primary S Goorge Carey Church of England Primary S Goorge Carey Church of England Primary S Godwin Primary School, G Godwin Primary School Grafton Primary School Hurters Hall Primary S Hur	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Oner Local Authorities Other Local Authorities Ocommercial Commercial Other Local Authorities Other Local Authoriti	F27500 F27500 F27500 F27500 F27500 F27500 F27500 F15880 F15880 F01100 F0	STREET CARE HIWA'S REACTIVE I STREET CARE HIWA'S REACTIVE INTERNAL POOLATION SCHOOLS, EDUCATION MENTAL HEALTH SUPPORT SERVICE PROOCHES SERVIC	PUBLIC REALM 100C PUBLIC REALM	PARKS, GREN SPACES A IGHWAYS CHIDRENS CARE S JUPPORT TIME GENERAL FIND 1	RESPINSE, RESILLENCE & INGHWAYS 1000 RESPINSE, RESILLENCE & INGHET 11 APP PLANDING AND ALMACE SHEET 11 GENERAL FLAND BALANCE SHEET 11 GENERAL FLAND BALANCE SHEET 11 GENERAL FLAND BALANCE SHEET 11 BENERT SERVICES 100HB GENERAL FLAND BALANCE SHEET 11 BENERT SERVICES 100HB GENERAL FLAND BALANCE SHEET 11 GENERAL FLAND BALANCE SHEET 1	641140 PIRCHASE - EQUIP FLENS & 641140 PIRCHASE - EQUIP FLONS & 641140 PIRCHASE - PRIVATE CON 641140 P	1361.60 768.96 583.13 323.61 1007.78 1312.26 8183.00 205518.88 8183.00 205518.88 17862.50 18862.00 18872.00 307723.58 14873.33 8062.00 13723.33 8062.00 13804.89 13723.35 14727.03 13723.35 14727.00 13804.89 14727.35 14727.00 1472	228.94 (22.85)

22-May-25		Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3112.00	0.00
22-May-25 22-May-25	Redacted Redacted	Commercial Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	3043.20 3106.00	0.00
22-May-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	2345.90	0.00
22-May-25 22-May-25	Redacted Redacted	Commercial Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	3189.00 522.00	0.00
22-May-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3043.20	0.00
22-May-25 22-May-25	Redacted Kirkman & Jourdain Ltd_f	Commercial Commercial	F21110 F23280	CWD ADOPTION PLACEMENT COST COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNTIES	CHILDREN & YOUNG PEOPLE DISABI : PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	651220 ADOPTION ALLOW PRIVATE 621270 BUILDING ALTERATNS & MA	1800.00 407.10	0.00 67.85
22-May-25	Kirkman & Jourdain Ltd_f	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNTIES		COMMERCIAL PORTFOLIO 10GDC	621270 BUILDING ALTERATNS & MA	438.00	73.00
22-May-25 22-May-25	Kirkman & Jourdain Ltd_f Kirkman & Jourdain Ltd f	Commercial Commercial	F23280 F23280	COMMERCIAL PORTFOLIO COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES		COMMERCIAL PORTFOLIO 10GDC COMMERCIAL PORTFOLIO 10GDC	621270 BUILDING ALTERATNS & MA 621270 BUILDING ALTERATNS & MA	432.00 451.20	72.00 75.20
22-May-25	Kirkman & Jourdain Ltd_f	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNTIES	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621270 BUILDING ALTERATINS & MA	534.04	89.01
22-May-25 22-May-25	Kirkman & Jourdain Ltd_f Learning Hive Ltd	Commercial Commercial	F23280 F17420	COMMERCIAL PORTFOLIO HOLIDAY ACTIVITIES & FOOD PROC	HOUSING, ENVRNMNT & COMMUNTIES PEOPLE & RESILIENCE 10A		COMMERCIAL PORTFOLIO 10GDC INTEGRATED YOUTH SERVICES 10AFH	621270 BUILDING ALTERATINS & MA 641520 EVENTS	292.80 2400.00	48.80 0.00
22-May-25	Learning in Harmony Trust	Commercial	D60840	VISUAL IMPAIREMENT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	65672.87	0.00
22-May-25 22-May-25	Lextox Lighthouse SL Ltd	Commercial Commercial	F15240 F15970	FAMILY SUPP & SAFEGUARDING SI Semi Independent Accompdation	E CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	883.20 5802.90	147.20 0.00
22-May-25	Lighthouse SL Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4645.50	0.00
22-May-25	Lighthouse SL Ltd Lighthouse SL Ltd	Commercial Commercial	F15970 F15970	Semi Independent Accomodation Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	4800.00 8631.30	0.00
22-May-25	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1173.00	195.50
22-May-25 22-May-25	London Borough of Haringey London Borough of Waltham Forest	Other Local Authorities Other Local Authorities	F13500 F15680	HEALTH INTELLIGENCE CWD SOCIAL CARE SERVICE PROV	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB CHILDREN & YOUNG PEOPLE DISABI	PUBLIC HEALTH SERVICES 10ADBB	651060 PAYMENT TO OTHER LOCAL 651300 DAYCARE - PRIVATE CONTR	11586.00 450.00	0.00
22-May-25	London Borough of Waltham Forest	Other Local Authorities	F21050	CWD PRIV & COL RES HOMES W E	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	20880.00	0.00
22-May-25	Redacted Manor Infants School_f	Direct Payment Other Local Authorities	B20015 D61860	DESIGN PRIMARY SCHOOL - ARP PROVISIO	BE FIRST BE FIRST	BE FIRST I&E 1 DSG - HIGH NEEDS 40G	BE FIRST MANAGEMENT 10 ARP FUNDING 40GB	641440 CONSULTANCY FEES 661360 SCHOOLS - TRANSFER PAYM	3474.00 20306.67	579.00 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	10150.00	0.00
22-May-25 22-May-25	Manor Infants School_f Manor Junior School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	498454.99 9171.00	0.00
	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	266245.31	0.00
	Manor Junior School_f	Other Local Authorities Commercial	F10890 F01200	COVID19 HARDSHIP & ASSISTANCE CAPITAL GRF BS	RESOURCES 10B COUNCIL COUNCIL	REVENUES AND BENEFITS 10BH GENERAL FUND 1	BENEFIT SERVICES 10BHB GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	6500.00 75600.00	0.00 12600.00
	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 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 BENEFIT SERVICES 10BHB	115340 CAPITAL OUTLAY	54000.00	9000.00
22-May-25 22-May-25	Marsh Green School Marsh Green School	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION	COUNCIL COUNCIL	REVENUES AND BENEFITS 10BH GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	6500.00 7904.00	0.00
22-May-25	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 HOMELESSNESS PREVENTION 10GBDC	236300 GOVT GRANT RIA - REVENU 651800 PAYMENT TO PRIVATE SECT	174920.36	0.00
22-May-25 22-May-25	Maten And Degan Limited McLaren Construction Ltd	Commercial Commercial	F26040 F21040	HOUSING ADVICE PLACE AND DEVELOPMENT	HOUSING 10GB INCLUSIVE GROWTH 10E	HOUSING SUPPORT 10GBD INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	651800 PAYMENT TO PRIVATE SECT 621270 BUILDING ALTERATNS & MA	7726.00 3600.00	0.00 600.00
	Mightypillar Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
22-May-25 22-May-25	Monteagle Primary School_f Monteagle Primary School_f	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISIO SCHOOLS, EDUCATION	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FLIND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	58920.00 1742.56	0.00
22-May-25	Monteagle Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE		REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	6500.00	0.00
22-May-25 22-May-25	Monteagle Primary School_f Monteagle Primary School f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	8825.00 262696.20	0.00
	Mulalley & Co Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	36671.52	373.15
22-May-25 22-May-25	Negotiators Ltd Family Centre Newsteer Ltd	Commercial Commercial	F17850 H05200	SPECIALIST INTERVENTION SERVICE CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE HRA 2	SPECIALIST INTERVENTION HUB 10AEJ HRA CAPITAL 22	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	650.00 6675.65	0.00 1112.61
22-May-25	Northbury Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	7500.00	0.00
22-May-25 22-May-25	Northbury Primary School_f Northbury Primary School f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	9537.00 379184.79	0.00
22-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	10800.00	1800.00
22-May-25 22-May-25	OCN Contract Services OS Homes Ltd	Commercial Commercial	D60200 F26040	EXTENDED OFFER FOR 2 YRS OLD HOUSING ADVICE	DSG - OTHER 40 HOUSING 10GB	DSG - EARLY YEARS_2 40D HOUSING SUPPORT 10GBD	DSG - EARLY YEARS & CHILDCARE 40DA HOMELESSNESS PREVENTION 10GBDC	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	5520.00 6200.00	920.00 0.00
	Parsloes 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 22-May-25	Parsloes Primary_f Parsloes Primary_f	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION PRIMARY SCHOOL - ARP PROVISIO	COUNCIL COUNCIL	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	192048.28 14760.00	0.00
22-May-25	Partnership Learning Trust - The Sydney									
		Commercial	D61900	SECONDARY SCHOOL - ARP PROV		DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 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 10BHB	651780 PRIVATE CONTRACTORS PAY	12500.00	0.00
22-May-25 22-May-25 22-May-25						REVENUES AND BENEFITS 10BH INCLUSIVE GROWTH 10EB		651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &		
22-May-25 22-May-25 22-May-25	Partnership Learning Trust - The Sydney Redacted Professional Lift Services Professional Lift Services	Commercial Commercial Commercial	F10890 F14300 F50500 F50500	COVID19 HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	RESOURCES 10B INCLUSIVE GROWTH 10E HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES	REVENUES AND BENEFITS 10BH INCLUSIVE GROWTH 10EB PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	BENEFIT SERVICES 10BHB CULTURE AND HERITAGE 10EBH COMPLIANCE & QUALITY ASSURANCE 10G COMPLIANCE & QUALITY ASSURANCE 10G	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN & 6 651780 PRIVATE CONTRACTORS PAY 6 651780 PRIVATE CONTRACTORS PAY	12500.00 360.00 331.20 441.00	0.00 60.00 55.20 73.50
22-May-25 22-May-25	Partnership Learning Trust - The Sydney Redacted Professional Lift Services	Commercial Commercial	F10890 F14300 F50500	COVID19 HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY	RESOURCES 10B INCLUSIVE GROWTH 10E HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES	REVENUES AND BENEFITS 10BH INCLUSIVE GROWTH 10EB PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD	BENEFIT SERVICES 10BHB CULTURE AND HERITAGE 10EBH COMPLIANCE & QUALITY ASSURANCE 100	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN & 6 651780 PRIVATE CONTRACTORS PAY 6 651780 PRIVATE CONTRACTORS PAY 6 621180 RESPONSIVE REPAIRS - BU	12500.00 360.00 331.20	0.00 60.00 55.20
22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	Partnership Learning Trust - The Sydney Reducted Professional Lift Services Professional Lift Services Professional Lift Services Professional Lift Services Professional Lift Services	Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F10890 F14300 F50500 F50500 F50500 F50500 F50500	COVID19 HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	RESOURCES 10B INCLUSIVE GROWTH 10E HOUSING, ENVRNINNT & COMMUNTIES	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 10EB PROPERTY AND ASSETS 10GD	BENEFIT SERVICES 10BHB CULTURE AND HERITAGE 10EBH COMPLIANCE & QUALITY ASSURANCE 10C COMPLIANCE & QUALITY ASSURANCE	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY 6 651780 PRIVATE CONTRACTORS PAY 6 621180 RESPONSIVE REPAIRS - BU 6 261180 RESPONSIVE REPAIRS - BU 6 261180 RESPONSIVE REPAIRS - BU 6 261180 RESPONSIVE REPAIRS - BU	12500.00 360.00 331.20 441.00 4559.40 1744.80 555.30	0.00 60.00 55.20 73.50 759.90 290.80 92.55
22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	Patnership Learning Trust - The Sydney Redacted Professional Lift Services Professional Lift Services Professional Lift Services Professional Lift Services	Commercial Commercial Commercial Commercial Commercial Commercial	F10890 F14300 F50500 F50500 F50500 F50500	COVID19 HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY FIRE & BUILDING SAFETY	ERSOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVRNMNT & COMMUNTIES PEOPLE & RESULENCE 10A	REVENUES AND BENEFITS 10BH INCLUSIVE GROWTH 10EB PROPERTY AND ASSETS 10GD CHILDRENS CARE & SUPPORT 10AE	BENEFIT SERVICES 10BHB CULTURE AND HERITAGE 10EBH COMPLIANCE & QUALITY ASSURANCE 10C	651780 PRIVATE CONTRACTORS PAY 451140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 621780 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU 651780 PRIVATE CONTRACTORS PAY	12500.00 360.00 331.20 441.00 4559.40 1744.80	0.00 60.00 55.20 73.50 759.90 290.80
22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	Patnership Learning Trust - The Sydney Redacted Professional Lift Services Professional Lift Services Services Tearning Lift Lift Services Services Tearning Lift Lift Services Services Tearning Lift Lift Services Services Lift Services Services Services Lift Services Se	Commercial	F10890 F14300 F50500 F50500 F50500 F50500 F50500 F16240 F20080 F11580	COVID19 HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FAMILY SUPP & SAFEGUARDING SI SHORT BREAKS RESPITE CARE CV MENTAL HEALTH SUPPORT	RESOURCES 10B INCLUSIVE GROWTH 10E HOUSING, ENVIRONT & COMMUNTES I PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	REVENUES AND BENETIS 108H INCLUSIVE GROWTH 10EB PROPERTY AND ASSETS 10GD CHILDRENS CARE & SUPPORT 10AE COMMISSIONING - CARE & SUPPORT 10AE TOULTS CARE & SUPPORT 10AE	BENETT SERVICES 10BHB CULTURE AND HERITAGE 10EBH COMPLIANCE & QUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE DISABITIES & HEALTH COMMISSING 10AC MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 6151780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	12500.00 360.00 331.20 441.00 4559.40 1744.80 555.30 1109.18 18000.00 4182.52	0.00 60.00 55.20 73.50 759.90 290.80 92.55 184.86 3000.00 0.00
22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	Pannership Learning Trust - The Sydney Redictied Professional Lift Services Professional Lift Services Professional Lift Services Professional Lift Services Professional Lift Services PSS Secure Transport Public Consulting Group ki Lift	Commercial	F10890 F14300 F50500 F50500 F50500 F50500 F50500 F16240 F20080	COUIDIS HARDISHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FAMILY SUPP & SAFEGUARDING SI SHORT BREAKS RESPITE CARE CV MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT PRIMARY SCHOOL - AMP PROVISION	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVENMOT & COMMUNITIES PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	REVENUES AND BENEFITS 10BH INCLUSIVE GROWTH 10EB PROPERTY AND ASSETS 10GD CHILDRENS CARE & SUPPORT 10AE COMMISSIONING - CARE & SUPPORT	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 108H COMPLANCE & QUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE 1 DISABILITIES & HEALTH COMMISSION 10AC MEMTAL HEALTH CAMP ENCORAGES 10ABE DISABILITIES CARE PACKAGES 10ABE DISABILITIES CARE PACKAGES 10ABA	651780 PRIVATE CONTRACTORS PAY 911140 PURCHASE - EGUIP FURN & 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	12500.00 360.00 331.20 441.00 4559.40 1744.80 555.30 1109.18 18000.00	0.00 60.00 55.20 73.50 759.90 290.80 92.55 184.86 3000.00
22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	Partnership Learning Trust - The Sydney Redicated Professional Lift Services Professional Lift Services	Commercial	F10890 F14300 F50500 F50500 F50500 F50500 F50500 F16240 F11580 F11220 D61860 F01100	COUTD'S HARDSHIP & ASSISTANCE VALENCE HOUSE MISELM FIRE & BUILDING SAFETY FAMILY SUPP & SAFECUARDING SI SOUTT BREAKS RESPITE CARE ON MENTAL HEALTH SUPPORT PRIMARY SCHOOL - ARP PROVISIO SCHOOLS, EUCUATION	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVENMOT A COMMUNTIES HOUSING, ENVENMOT A COMMUNTES HOUSING, ENVENMOT A COMMUNTES HOUSING, ENVENMOT A COMMUNTES HOUSING, ENVENMOT A COMMUNTES PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A DEOPLE A RESILIENCE 10A DEOPLE A RESILIENCE 10A DOST OTHER 40 DOST	REVENUES AND BENEFITS (06H INCLISIVE GROWTH (06B PROPERTY AND ASSETS (10C) CHILDRENS CAME & SUPPORT (10AE COMMISSIONING CAME & SUPPORT (10AE COMMISSIONING CAME & SUPPORT (10AB ADULTS (10AS)) CAME (10AF) (10AF) ADULTS (10AS) (10AF) (10	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 10EH COMPLIANCE & GUALITY ASSURANCE 10C ORNE MANAGEMENT 10AEE DISBABILITES A FEALTH COMMISSION 10AC MENTAL HEALTH COMP PACKOGES 10ABB ARP FLANDING 40CB GENERAL FRUN BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU 651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON 65180 SCHOOLS - TRANSFER PAYM 651420 HOME CARE - PRIVATE CON 661380 SCHOOLS - TRANSFER PAYM 653800 GOVI GRANT BIA - REVENU	12500.00 360.00 331.20 441.00 4559.40 1744.80 555.30 1109.18 18000.00 4182.52 2836.50 23416.67 1742.56	0.00 60.00 55.20 73.50 759.90 290.80 92.55 184.86 3000.00 0.00 0.00
22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	Patnership Learning Trust - The Sydney Redicated Professional Lift Services Professional Lift Services Services Lift Services	Commercial Ommercial Ommercial Ommercial Ommercial Offer Local Authorities Other Local Authorities Other Local Authorities	F10890 F14300 F50500 F50500 F50500 F50500 F50500 F16240 F20080 F11580 F11580 F11580 F01100 F10890 F01100	COUIDS HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING SA	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRONT A COMMUNTIES HOUSING, ENVIRONT ENVIRONMENT A COMMUNTIES HOUSING, ENVIRONMENT A COMMUNTE HOUSING, ENVIRONMENT A COMMUN	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 168B PROPERTY AND ASSETS 100D AUGUST	BENEFIT SERVICES 109HB COMPILANCE & QUALITY ASSURANCE 100 COMPILANCE & BALLITY ASSURANCE 100 COMPILANCE & BALLITY ASSURANCE 100 DISABLITIES CHEEP PLOCHAGES 100 SABILITIES OLDE PLOCHAGES 100 SABILITIES CHEEP PLOCHAGES 100 GENERAL FUND BALLANCE SHEET 11 BENEFIT SERVICES 100 FINE BALLANCE SHEET 11 BENEFIT SERVICES 100 FINE BALLANCE SHEET 11 BENEFIT SERVICES 100 FINE BALLANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 611740 PERCHASE - ECUIP PERN & 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 621780 RESPONSIVE REPAIRS - BU 621180 REPAIRS - BU 6211	12500.00 360.00 331.20 441.00 4559.40 1744.80 555.30 1109.18 18000.00 4182.52 2836.50 23416.67 1742.56 6500.00 8558.00	0.00 60.00 55.20 73.50 759.90 290.80 92.55 184.86 3000.00 0.00 0.00
22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	Patnership Learning Trust - The Sydney Redacted Professional Lift Services Professional Lift Services Rehard Albon Primary School, J Richard Albon Primary School, J	Commercial Ober Local Authorities Other Local Authorities	F10890 F14300 F50500 F50500 F50500 F50500 F50500 F16240 F20080 F11580 F11220 D61860 F01100 F01909 F01100 F01100	COVIDIS HARDSHIP & ASSISTANCE VALENCE FOLSE MISELM FIRE & BUILDING SAFETY FIRE SAFETY COULD SAFETY S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVENNAT & COMMUNTIES PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A DSS - OTHER 40 COUNCIL COLINCIL	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 108B PROPERTY AND ASSETS 100D CHILDRENS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CREARE FUND 1 GENERAL FUND 1 GENERAL FUND 1	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 108H COMPLANCE & QUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE 1 DISABILITIES A FEALTH COMMISSION 10AE MINTAL FEALTH CAME PACKAGES 10ABE DISABILITIES CARE PACKAGES 10AB AMP FLANDING ADALANCE SHEET 11 BENEFIT SERVICES 109HB GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	691780 PRIVATE CONTRACTORS PAY 691780 PRESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU 631780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 255000 GOVT GRANT RIA - REVENU 255000 GOVT GRANT RIA - REVENU 255000 GOVT GRANT RIA - REVENU	12500.00 360.00 331.20 441.00 4559.40 1774.80 555.30 1109.18 18000.00 4182.52 2836.50 23416.67 1742.56 6500.00 8558.00 269649.24	0.00 60.00 55.20 73.50 759.90 290.80 92.55 184.86 3000.00 0.00 0.00 0.00 0.00 0.00
22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25	Patnership Learning Trust - The Sydney Redacted Professional Lift Services Professional Lift Services Public Consulting Group Lit Lift Remark Lidt Rechard Albon Primary School, J Richard Albon Primary School, J Richard Albon Primary School, J Ripate Primary School, Ripate Primary School, Ripate Primary School, J Ripate Primary School, Ripate Primary School, Ripa	Commercial Oher Local Authorities Other Local Authorities	F10890 F14300 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F10200 F11580 F11580 F11580 F01100 F10890 F01100 F01100 F01100 D61860	COVIDIS HARDSHIP & ASSISTANCE VALENCE FOLES MUSEUM FIRE & BUILDING SAFETY FIRE SAFETY FIRE SAFETY SAFETY SAFETY SAFETY FIRE SAFETY	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRNINT & COMMUNTIES PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A OSS - OTHER & OCUMUNIC COUNCIL COUN	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 108B PROPERTY AND ASSETS 100D CHIDDERIS CARE & SUPPORT 100B ADULTS CARE & SUPPORT 100B ADULTS CARE & SUPPORT 100B ADULTS CARE & SUPPORT 100B GENERAL FIND 1	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 108HB COMPLANCE & QUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE 1 DISABILITES A FEALTH COMMISSION 10AE MINTAL FEALTH CAME PACKAGES 10ABE DISABILITIES CARE PACKAGES 10ABE DISABILITIES CARE PACKAGES 10ABE REPERT SERVICES 109HB GENERAL FUND BALANCE SHEET 11	691780 PRIVATE CONTRACTORS PAY 691780 PRESPONSIVE REPAIRS - BU 69180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU 631780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 256300 GOVT GRANT RIA - REVENU	12500.00 360.00 331.20 441.00 4559.40 1744.80 555.30 1109.18 18000.00 4182.52 2836.50 23416.67 1742.56 6500.00 8558.00 269649.24 427404.58	0.00 60.00 55.20 73.50 759.90 290.80 82.55 184.86 3000.00 0.00 0.00 0.00 0.00 0.00 0.00
22-May-25 22-May-25	Patnership Learning Trust - The Sydney Reducted Professional Lift Services Professional Lift Services Public Consulting Group Litt Reprint Recursives Reprint Recursives Reprint Recursives Services Rechard Albon Primary School, J Richard Albon Primary School, J Richard Albon Primary School, J Replay Primary School, J Rigible Primary School, J Rig	Commercial Ommercial Ommercial Ommercial Ommercial Ommercial Ommercial Ommercial Ommercial Omercial Omercial Omercial Offert Local Authorities Other Local Authorities	F10890 F14300 F50500 F50500 F50500 F50500 F50500 F16240 F20080 F11220 D61860 F01100 F01100 F01100 F01100 F01100 F01100 F01100	COVIDIO HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE SA	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRNATT & COMMUNTIES PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A DECOLIE 10A DESCRIPTION OF THE SERVICE 10A	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 108B PROPERTY AND ASSETS 100D ADDITIONAL ASSETS 100D PROPERTY AND ASSETS 100D ADDITIONAL ASSETS 100D REVENUES AUPPORT 10AB ADDITIONAL ASSETS 100D REVENUES AND BENEFITS 108H GENERAL FILLD 1 GENERAL FILLD 1 GENERAL FILLD 1 DGG-HEND 105G GENERAL FILLD 1	BENEFIT SERVICES 109HB COMPLANCE & GUALITY ASSURANCE 100 CAPE MANAGEMENT 10AEE DISABILITES A HEALTH COMMISSION 10AC MENTAL HEALTH COMP PROCNECES 10APB DISPOSITION OF THE SERVICES 10APB DISPOSITION OF THE SERVICES 10APB OFFICE STRUCTURE SERVIC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 621180 RESPONSIVE REPAIRS - BU 631780 PRIVATE CONTRACTORS PAY 1631780 PRIVATE CONTRACTORS PAY 163180 GOVT GRANT RIA - REVENU 253000 GOVT GRANT RIA - REVENU 53500 GOVT GRANT RIA - REVENU 551800 SCHOOLS - TRANSFER PAYM 65180 SCHOOLS - TRANSFER PAYM 651800 SCHOOLS - TRANSFER PAYM	12500.00 360.00 331.20 441.00 4559.40 1744.80 555.30 1109.18 18000.00 4182.52 2836.50 23416.67 1742.56 6500.00 8558.00 269649.24 427404.58 75276.67	0.00 0.00 55.20 73.50 759.90 290.80 92.55 184.86 3000.00 0.00
22-May-25 22-May-25	Patnership Learning Trust - The Sydney Redacted Professional Lift Services Professional Lift Services Public Consulting Group Lit Lift Remark Lidt Rechard Albon Primary School, J Richard Albon Primary School, J Richard Albon Primary School, J Ripate Primary School, Ripate Primary School, Ripate Primary School, J Ripate Primary School, Ripate Primary School, Ripa	Commercial Oher Local Authorities Other Local Authorities	F10890 F14300 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F10200 F11580 F11580 F11580 F01100 F10890 F01100 F01100 F01100 D61860	COVIDIS HARDSHIP & ASSISTANCE VALENCE FOLES MUSEUM FIRE & BUILDING SAFETY FIRE SAFETY FIRE SAFETY SAFETY SAFETY SAFETY FIRE SAFETY	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRNINT & COMMUNTIES PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A OSS - OTHER & OCUMUNIC COUNCIL COUN	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 108B PROPERTY AND ASSETS 100D CHIDDERIS CARE & SUPPORT 100B ADULTS CARE & SUPPORT 100B ADULTS CARE & SUPPORT 100B ADULTS CARE & SUPPORT 100B GENERAL FIND 1	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 108HB COMPLANCE & QUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE 1 DISABILITES A FEALTH COMMISSION 10AE MINTAL FEALTH CAME PACKAGES 10ABE DISABILITIES CARE PACKAGES 10ABE DISABILITIES CARE PACKAGES 10ABE REPERT SERVICES 109HB GENERAL FUND BALANCE SHEET 11	691780 PRIVATE CONTRACTORS PAY 691780 PRESPONSIVE REPAIRS - BU 69180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU 631780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 256300 GOVT GRANT RIA - REVENU	12500.00 360.00 331.20 441.00 4559.40 1744.80 555.30 1109.18 18000.00 4182.52 2836.50 23416.67 1742.56 6500.00 8558.00 269649.24 427404.58	0.00 60.00 55.20 73.50 759.90 290.80 82.55 184.86 3000.00 0.00 0.00 0.00 0.00 0.00 0.00
22-May-25 22-May	Patnership Learning Trust - The Sydney Redacted Professional Lift Services Professional Lift Services Possional Lift Services Possional Lift Services Possional Lift Services Rehard Albon Primary School, J Richard Albon Primary School, J Richard Albon Primary School, J Richard Albon Primary School, J Ripate Primary School, School Ripate Primary School Ripate P	Commercial Oher Local Authorities Other Local Authorities	F10890 F143900 F50500 F50500 F50500 F50500 F50500 F16240 F20080 F11580 F11580 F11580 F01100 F	COVIDIS HARDSHIP & ASSISTANCE VALENCE FOLGE MISELM FIRE & BUILDING SAFETY LEARNING DISABILITIES SUPPORT PRIMARY SCHOLL - ARP PROVISIO SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION FULLISTIF INTATIVES SPECIAL SCHOOL FUNDING SCHOOLS, EDUCATION SCHOOLS,	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVENMENT & COMMUNTIES PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A DSS - OTHER & O COUNCIL COLINCIL	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 108B PROPERTY AND ASSETS 100D CHIDDERIS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CENERAL FIND 1 GENERAL FIND 1	BENEFIT SERVICES 109HB COLUTTER AND HERITAGE 108HB COMPLANCE & QUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE DISABILITES A FRAITH COMMISSION 10AC MENTAL FEALT HACE PACKAGES 10ABS DISABILITIES CARE PACKAGES 10ABS AMP FLANDIN 30E ALANCE SHEET 11 BENEFIT SERVICES 109HB GENERAL FLAND BALANCE SHEET 11	691780 PRIVATE CONTRACTORS PAY 691780 PRESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU 631780 PRIVATE CONTRACTORS PAY 161780 PRIVATE CONTRACTORS PAY 263000 GOVT GRANT RIA - REVENU	12500.00 380.00 381.20 441.00 4559.40 1744.80 5555.30 1109.18 18000.00 4182.52 2836.50 23416.67 1742.56 6500.00 285649.24 427404.58 75276.67 9754.00 3000.00	0.00 60.00 55.20 73.50 73.50 299.80 92.55 184.86 3000.00 0.00 0.00 0.00 0.00 0.00 0.00
22-May-25 22-May-25	Patnership Learning Trust - The Sydney Reducted Professional Lift Services Professional Lift Services Public Consulting Group Lift Reprint Albon Primary School, J Richard Albon Primary School, J Richard Albon Primary School, J Richard Albon Primary School, J Righel Primary	Commercial	F10890 F14300 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F10200 F10200 F11220 D61860 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01900 F01900 F01900 F01900 F01900 F01900 F01900 F01900 F01900 F01900 F01900	COVIDIO HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & SAFEQUAR FOR SAFETY S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRNATT & COMMUNTIES PEOPLE A RESILIENCE 10A COMNOIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL DSS - OTHER 40 DSS - OTHER 40	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 108B PROPERTY AND ASSETS 10GD ADULTS CAME & SUPPORT 10AB GENERAL FILLD 1 GENERAL FILLD 1 GENERAL FILLD 1 GENERAL FILLD 1 DGG - HEIGH NEEDS 40G GENERAL FILLD 1 DGG - HEIGH NEEDS 40G	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 108H COMPLIANCE & QUALITY ASSURANCE 10C COMPLIANCE & GUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE DISABILITIES A HEALTH COMMISSION 10AC MENTAL HEALTH COME PACKAGES 10ABE DISABILITIES CAME PACKAGES 10ABE DISABILITIES CAME PACKAGES 10ABE ORNERAL FAND BALANCE SHEET 11 BENEFIT SERVICES 109HB GENERAL FAND BALANCE SHEET 11 GENERAL FAND BALANCE SHEET 11 APP FLADING 40GB GENERAL FAND BALANCE SHEET 11 APP FLADING 40GB GENERAL FAND BALANCE SHEET 11 DAG 14GH NEEDS EDUCI INCLUSIN 40GC SEPCIAL SCHOOL FLADING 40GB GENERAL FLADING 40GB FLADING 40GB GENERAL FLADING 40GB FLADING 40GB GENERAL FLADING 40GB FLADIN	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 621180 RESPONSIVE REPAIRS - BU 631780 PRIVATE CONTRACTORS PAY 1631780 PRIVATE CONTRACTORS PAY 1631780 PRIVATE CONTRACTORS PAY 1631780 PRIVATE CONTRACTORS PAY 1631780 PRIVATE CONTRACTORS PAY 163180 PRIVATE CONTRACTORS PAY 1631800 GOVT GRANT RIA - REVENU 1631800 GOVT GRANT RIA - REVENU 163180 SCHOOLS - TRANSFER PAYM 161180 SCHOOLS - TRANSFER PAYM 161180 PROFESSIONAL SERVICES - 163180 SCHOOLS - TRANSFER PAYM 161180 PROFESSIONAL SERVICES - 161180 SCHOOLS - TRANSFER PAYM 161180 PROFESSIONAL SERVICES - 161180 SCHOOLS - TRANSFER PAYM 161180 PROFESSIONAL SERVICES - 161180 SCHOOLS - TRANSFER PAYM 161180 PROFESSIONAL SERVICES - 161180 SCHOOLS - TRANSFER PAYM	12500.00 360.00 331.20 441.00 4559.40 1744.80 555.30 1109.18 18000.00 4182.52 2336.50 23416.67 1742.56 6500.00 269649.24 427404.58 75276.67 9754.00 345815.83	0.00 60.00 55.20 73.50 735.90 290.80 92.55 184.86 3000.00 0.00 0.00 0.00 0.00 0.00 0.00
22-May-25 22-May	Partnership Learning Trust - The Sydney Redacted Professional Lift Services Professional Lift Services Public Consulting Group Ix Lid Regivent Recurrisms Light Services Lift Services Lift Services Ser	Commercial	F10890 F14300 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F16240 F20080 F11280 F11280 F11280 F11290 D61860 F01100	COUTDIS HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY CHAILY SUPP. ASPECUATION SAFETY SAME SAFE SAFE SAFE SAFE SAFE SAFE SAFE SAF	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRNINT & COMMUNTES PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A DESCOTES 10B COUNCIL COUNCIL COUNCIL COUNCIL DSG - OTHER 40 COMMUNIC COUNCIL DSG - OTHER 40 COMNIL COUNCIL DSG - OTHER 40 COMNIL COUNCIL C	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 108B PROPERTY AND ASSETS 10GD ADDITIONAL ASSETS 10GD PROPERTY AND ASSETS 10GD ADDITIONAL ASSETS 10GD ADI	BENEFI SERVICES 109HB COMPLANCE & COLUTIV ASSURANCE 100 COMPLANCE & BOLATIV ASSURANCE 100 COMPLANCE & BEALTH COMMISSION 100A BENTAL REALTH FORM POCKAGES 100AB AMP FLANDIA OBLANCE SHEET 11 SENERI SERVICES 100HB SENERI SERVICES 100HB SENERI SERVICES 100HB GENERAL FIND BALANCE SHEET 11 APP FLANDIA 400B GENERAL FIND BALANCE SHEET 11 SOFT HEIGH SERVICES 100HB SERVICES 100HB SERVILLES 100HB SERVI	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 621780 RESPONSIVE REPAIRS - BU 631780 PRIVATE CONTRACTORS PAY 651780 SCHOOLS - TRANSFER PAYM 651780 PROFESSIONAL SERVICES - 651780 SCHOOLS - TRANSFER PAYM	12500.00 380.00 381.20 441.00 44559.40 1744.80 555.30 1109.18 18000.00 4182.52 2836.50 22416.67 1742.56 6500.00 8568.00 269649.24 427404.58 75276.67 9754.00 336815.83 211322.05 1742.56	0.00 60.00 55.20 73.50 759.90 92.55 184.86 3000.00 0.00 0.00 0.00 0.00 0.00 0.00
22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-35 22-May-25	Patnership Learning Trust - The Sydney Redacted Professional Lift Services Professional Lift Services Public Consulting Group Lit Lift Remark Lidt Rechard Albon Primary School, J Richard Albon Primary School, J Richard Albon Primary School, J Richard Albon Primary School, J Ripsher Primary School, School, Robert Clack School Robert Clack School Robert Clack School	Commercial Oher Local Authorities	F10890 F14300 F50500 F50500 F50500 F50500 F50500 F50500 F16240 F20080 F11580 F11580 F11580 F01100	COVIDIS HARDSHIP & ASSISTANCE VALENCE FOLGE MISELM FIRE & BUILDING SAFETY S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRNATT & COMMUNTIES HOUSING, ENVIRNATIES HOUSING, ENVIRNATI	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 108B PROPERTY AND ASSETS 100D CHIDDERS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CENERAL FIND 1 GENERAL FIND 1	BENEFIT SERVICES 109HB COMPLANCE & COLUTTRE AND HERTAGE 10EH COMPLANCE & COLUTTY ASSURANCE 10C CARE MANAGEMENT 10AEE 1 DISABILITIES A HEALTH COMMISSION 10AB MITTAL HEALTH CAME PACKAGES 10AAB PILADINA CAME PACKAGES 10AAB ANP FLANDINA CAME PACKAGES 10AB RENETT SERVICES 10BHB GENERAL FLAND BALANCE SHEET 11 GENERAL FLAND BALANCE SHEET 11 SAP FLANDINA CAME GENERAL FLAND BALANCE SHEET 11 SAP FLANDINA CAME GENERAL FLAND BALANCE SHEET 11 SAP FLANDINA CAME GENERAL FLAND BALANCE SHEET 11	691780 PRIVATE CONTRACTORS PAY 691780 PRESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU 631780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON 651420 GOVT GRANT BIA - REVENU 255300 GOVT GRANT BIA - REVENU	12500.00 360.00 361.20 441.00 4559.40 1744.80 555.30 1100.18 18000.00 4182.52 2836.50 23416.67 1742.56 6500.00 8558.00 3000.00 438815.83 211322.05 1742.56	0.00 60.00 55.20 73.80 759.90 290.80 290.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00
22-May-25	Partnership Learning Trust - The Sydney Rediscited Professional Lift Services Lift S	Commercial Other Local Authorities	F10890 F14300 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F150200 F11220 F	COUIDI HARDSHIP & ASSISTANCE VALENCE HOUSE MISELM FIRE & BUILDING SAFETY FIRE & BUILDING SA	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRNAT A COMMUNTIES HOUSING, ENVIRNATE AND HOUSING, ENVIRNATE HOUSING HOU	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 168B PROPERTY AND ASSETS 100D ASSETS 100D ASSETS 100D REVENUES AND BENEFITS 108H GENERAL FILID 1 GENERAL FILID 1 GENERAL FILID 1 DGG. HEIGH NEEDS 40G GENERAL FILID 1	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 10E8H COMPILANCE & QUALITY ASSURANCE 10C COMPILANCE & COLATITY ASSURANCE 10C CONFIDENCE 10C CONFID	651780 PRIVATE CONTRACTORS PAY 621180 RESPONSIVE REPAIRS - BU 621180 REPAIRS	12500.00 380.00 381.20 441.00 4559.40 4159.80 565.30 1108.18 18000.00 4182.52 2383.50 23416.67 1742.56 6500.00 8558.00 3000.00 438276.87 9754.00 3000.00 1674204.78	0.00 65.20 75.90 90.20 75.90 90.20 90.255 184.86 3000.00 0.00 0.00 0.00 0.00 0.00 0.00
22-May-25 22-May-25 22-May-25 22-May-25 22-May-25 22-May-35 22-May-35 22-May-35 22-May-25	Partnership Learning Trust - The Sydney Redected Professional Lift Services Lift Serv	Commercial	F10890 F14390 F50500 F50500 F50500 F50500 F50500 F50500 F16240 F20080 F11580 F11580 F11580 F11680 F01100	COVIDIS HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRNINT & COMMUNTES PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A DESCRIPTION OF THE PEOPLE & RESOURCES 10B	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 108B PROPERTY AND ASSETS 10GD ADULTS CARE & SUPPORT 10AB COMMITTED 10AB ADULTS CARE & SUPPORT 10AB CREMEN 1 MAD CREMEN 1 MAD GENERAL FIND 1	BENEFIT SERVICES 109HB COMPLANCE & COLUTTRE AND HERTAGE 10EH COMPLANCE & COLUTTY ASSURANCE 10C CARE MANAGEMENT 10AEE 1 DISABILITIES A HEALTH COMMISSION 10AB MITTAL HEALTH CAME PACKAGES 10AAB PILADINA CAME PACKAGES 10AAB ANP FLANDINA CAME PACKAGES 10AB RENETT SERVICES 10BHB GENERAL FLAND BALANCE SHEET 11 GENERAL FLAND BALANCE SHEET 11 SAP FLANDINA CAME GENERAL FLAND BALANCE SHEET 11 SAP FLANDINA CAME GENERAL FLAND BALANCE SHEET 11 SAP FLANDINA CAME GENERAL FLAND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 621180 RESPONSIVE REPAIRS - BU 631780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 751800 PRIVATE REVENU 651800 SCHOOLS - TRANSFER PAYM 751800 COVIT GRANT RIA - REVENU 651800 SCHOOLS - TRANSFER PAYM 751800 COVIT GRANT RIA - REVENU 751800 PRIVATE CONTRACTORS PAY 751800 PRIVATE CONTRACTORS PAY 75180 PRIVATE CONTRACTORS PAY	12500.00 380.00 381.20 441.00 381.20 441.00 4556.40 1744.80 555.30 1109.18 18000.00 4182.52 2383.50 23416.67 1742.56 6500.00 45861.67 6757.60 3757.60 3757.60 1742.56 1742.56 1742.56 1742.56 1742.56 1742.56 1742.56	0.00 60.00 55.20 73.50 759.90 92.55 184.86 3000.00 0.00 0.00 0.00 0.00 0.00 0.00
22 May-25	Partnership Learning Trust - The Sydney Redected Professional Lift Services Resident Re	Commercial	F10890 F14390 F50500 F50500 F50500 F50500 F50500 F50500 F16240 F20080 F11120 D61860 F01100 F01100 D61880 F01100	COUTION HARDSHIP & ASSISTANCE VALENCE HOUSE MISELM FIRE & BUILDING SAFETY LEARNING DISABILITIES SUPPORT FIRE ASSISTANCE SCHOOLS, EDUCATION COVIDIT HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION SCHOOLS, EDUCATI	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRNINT & COMMUNTES HOUSING ENVIRNINT & COMMUNTES HOUSING A RESULENCE 10A HOUSING COMMUNIC CO	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 108B PROPERTY AND ASSETS 10GD AND ASSETS 10GD PROPERTY AND ASSETS 10GD GENERAL FIND 1	BENEFIT SERVICES 100HB COMPLIANCE & COLUTTY ASSURANCE 100 CARE MANAGEMENT 10AEE DISABILITIES A FEALTH COMMISSION 10AB RIVER 10 SABULITIES A FEALTH COMMISSION 10AB RIVER 10 SABULITIES A FEALTH COMMISSION 10AB RIVER 10 SABULITIES CARE PACKAGES 10AAB RIVER 10 SABULITIES CARE PACKAGES 10ABB RIVER 10 SABULITIES CARE PACKAGES 10ABB RENERT SERVICES 100HB GENERAL FLAND BALANCE SHEET 11 GENERAL FLAND BALANCE SHEET 11 GENERAL FLAND BALANCE SHEET 11 SOL HORI NEEDS EDUC INCLUEN 400C GENERAL FLAND BALANCE SHEET 11	691780 PRIVATE CONTRACTORS PAY 621180 RESPONSIVE REPAIRS - BU 631780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 255000 GOVT GRANT BIA - REVENU 651780 PRIVATE CONTRACTORS PAY 255000 GOVT GRANT BIA - REVENU 651780 PRIVATE CONTRACTORS PAY 255000 GOVT GRANT BIA - REVENU 651780 PRIVATE CONTRACTORS PAY 255000 GOVT GRANT BIA - REVENU 651780 PRIVATE CONTRACTORS PAY 255000 GOVT GRANT BIA - REVENU 651780 PRIVATE CONTRACTORS PAY 255000 GOVT GRANT BIA - REVENU 651780 PRIVATE CONTRACTORS PAY 255000 GOVT GRANT BIA - REVENU 651780 PRIVATE CONTRACTORS PAY 255000 GOVT GRANT BIA - REVENU 651780 PRIVATE CONTRACTORS PAY 255000 GOVT GRANT BIA - REVENU 651780 PRIVATE CONTRACTORS PAY 255000 GOVT GRANT BIA - REVENU 651780 PRIVATE CONTRACTORS PAY 255000 GOVT GRANT BIA - REVENU 651780 PRIVATE CONTRACTORS PAY 255000 GOVT GRANT BIA - REVENU	12500.00 381.00 381.00 381.20 4411.00 45551.40 1754.80 5555.30 1100.18 18000.00 4182.52 2836.50 23416.67 23416.67 23416.77 23416.	0.00 65.20 75.90 75.90 20.80 20.85 3000.00 0.00 0.00 0.00 0.00 0.00 0.00
22 May-25	Partnership Learning Trust - The Sydney Redicated Professional Lift Services Services Lift Services Services Lift Services Lift Services Services Lift Services	Commercial Other Local Authorities	F10890 F14300 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F150500 F11220 F	COVIDIO HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING FIRE & BUILDING FIRE & BUILDING SAFETY FIRE & BUILDING FIRE	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVENMENT & COMMUNTIES HOUSING HOUSING, ENVENMENT & COMMUNTES HOUSING, ENVENMENT & COMMUNTES HOUSING, ENVENMENT &	REVENUES AND BENEFITS (06H INCLUSIVE GROWTH 16B PROPERTY AND ASSETS 10GD ASSETS 10GD PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD ASSETS 10GD PROPERTY AND ASSETS 10GD ASSETS 1	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 10E8H COMPILANCE & QUALITY ASSURANCE 10C COMPILANCE & BOALITY ASSURANCE 10C COMPILANCE & BEALTH COMMISSION 10AC COMPILANCE & BEALTH COMMISSION 10AC REWINDLE BEALTH COMMISSION 10AC REWINDLE BEALTH COMMISSION 10AC GENERAL FLOW BEALTH COMPILANCE STORES GENERAL FLOW BEALTH CENTRE CENTRAL FLOW BEALT CENTRE CENTRAL FLOW BEALT CENTRE CENTRAL FLOW BEALTH CENTRE CENTRAL FLOW BEALT CENTRE CENTRAL FLOW BEALT CENTRE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 621780 RESPONSIVE REPAIRS - BU 621780 RESPONSIVE REPAIRS - BU 621180 REPAIR - BU 621180 REPAIR - BU 621180 REPAIR IN - REVENU	12500.00 381.00 381.00 381.20 4411.00 4555.40 11744.80 555.30 1109.18 18000.00 4182.52 2836.50 23416.67 1742.56 6500.00 8556.00 8556.00 8556.00 8566.00 1742.56 6500.00 40601.01 1742.56 6517.00 4000.00 1674904.78 7500.00 4000.00 40801.0383.00 44809.67	0.00 60.00 55.20 75.90 229.80 92.55 184.86 3000.00 0.00 0.00 0.00 0.00 0.00 0.00
22 May-25 22 May-25 22 May-25 22 May-25 22 May-35 23 May-35 23 May-35 24 May	Partnership Learning Trust - The Sydney Reducted Professional Lift Services Remark	Commercial	F10890 F14390 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F16240 F20280 F11520 F1	COVIDIO HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVENMENT & COMMUNTIES PEOPLE & RESILIENCE 10A PEOPLE & RE	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 16B PROPERTY AND ASSETS 10GD ADDITION AND ASSETS 10GD PROPERTY AND ASSETS 10GD ADDITION AND ASSETS 10GD REVENUES AND BENEFITS 10BH GENERAL FILLD 1 GENERAL FILLD 1 GENERAL FILLD 1 DGG - HEGH NEEDS 40G GENERAL FILLD 1	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 108H COMPILANCE & QUALITY ASSURANCE 100 COMPILANCE & GUALITY ASSURANCE 100 COMPILANCE & BOALITY ASSURANCE 100 COMPILANCE & BEALTH COMMISSION 100 COMPILANCE & SERVICES 100HB DISABILITIES OF MAPPINGES 100HB DISABILITIES OF MAPPINGES 100HB GENERAL FLAND BEALANCE SHEET 11 BENEFIT SERVICES 100HB GENERAL FLAND BEALANCE SHEET 11 APP FLANDING 400B GENERAL FLAND BEALANCE SHEET 11 APP FLANDING 400B GENERAL FLAND BEALANCE SHEET 11 GENERAL FLAND BEALANCE SHEET	651780 PRIVATE CONTRACTORS PAY 161760 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 621180 RESPONSIVE REPAIRS - BU 631780 PRIVATE CONTRACTORS PAY 1631780 PRIVATE CONTRACTORS PAY 1631780 PRIVATE CONTRACTORS PAY 1631780 PRIVATE CONTRACTORS PAY 163180 CONTRACTORS PAY 1631800 COVIT GRANT BIA - REVENU 651780 PRIVATE CONTRACTORS PAY 1631800 COVIT GRANT BIA - REVENU 651780 PRIVATE CONTRACTORS PAY 1631800 COVIT GRANT BIA - REVENU 651800 SCHOOLS - TRANSFER PAYM 1631800 COVIT GRANT BIA - REVENU 1631800 COVI	12500.00 331.20 360.00 331.20 4411.00 4559.40 11744.80 565.30 1100.13 18000.00 29416.67 1742.56 6500.00 289649.24 427404.58 75276.67 9754.00 3000.00 424909.01 1742.56 6917.00	0.00 60.00 55.20 75.90 75.90 20.80 92.55 3000.00 0.00 0.00 0.00 0.00 0.00 0.0
22-May-25	Partnership Learning Trust - The Sydney Redacted Professional Lift Services Lift Services Professional Lift Services Lift Se	Commercial Comercial Commercial Comercial Commercial Comercial Commercial Commer	F10890 F14390 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F10200 F10200 F11520 D61860 F1120 D61860 F01100 F01	COUTION HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVENMENT & COMMUNTIES PEOPLE & RESILIENCE 10A PEOPLE & RE	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 108B PROPERTY AND ASSETS 10GD ASS	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 108H COMPLIANCE & GUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE 10 ISABILITIES A FEALTH COMMISSION 10AC REMTAL FEALTH CAME PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB GENERAL FLUND BALANCE SHEET 11 GENERAL FLUND BALANCE SHEET	691780 PRIVATE CONTRACTORS PAY 601780 RESPONSIVE REPAIRS - BU 601780 PRIVATE CONTRACTORS PAY 601780 PRIVATE CONTRACTORS PAY 601780 PRIVATE CONTRACTORS PAY 601780 PRIVATE CONTRACTORS PAY 601780 PRIVATE CONTRACTORS PAY 601780 CONTRACTORS PAY 601780 PRIVATE CONTRACTORS PAY	12500.00 331.20 360.00 331.20 4411.00 4555.40 11744.80 555.30 1109.18 18000.00 4102.52 2368.50 23416.67 1742.56 6500.00 8586.00 23416.67 7574.00 3000.00 43681.50 24115.63 6774.00 167400.73 43681.50 167400.73 4500.00 10383.00 167400.73 8000.00 10383.00 167400.73 8000.00 10383.00 167400.73 8000.00 10383.00 167400.73 8000.00 10383.00 167400.73 8000.00 10383.00 167400.73 8000.00 10383.00 167400.73	0.00 60.00 55.20 759.90 29.85 3000.00 0.00 0.00 0.00 0.00 0.00 0.00
22-May-25	Partnership Learning Trust - The Sydney Rediscited Professional Lift Services Resident Services Resident Services Resident Services Resident Services Resident Services Rechard Albon Primary School, J Richard Albon Primary School, J Rigola Primary School, J Rigola Primary School, J Rigola Primary School, J Rigola Primary School, Selvices Robert Clack School Robert Services Roding Primary School, J Roding Primary School, J Roding Primary School, S Robe Lane Primary School Robe Lane Primary School Robe Lane Primary School Robert Glack School Robe Lane Primary School Robert Glack School Robert Lift Services Robert Rober	Commercial Other Local Authorities	F10890 F14390 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F10200 F10200 F11580 F1120 D61860 F01100 F01	COVIDIS HARDSHIP & ASSISTANCE VALENCE HOUSE MISELM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRNAT A COMMUNTIES HOUSING, ENVIRNATE HOUSING	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 168B PROPERTY AND ASSETS 100D AND ASSETS 100D PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D REVENUES AND BENEFITS 108H GENERAL FUND 1	BENEFIT SERVICES 100HB CULTURE AND HERITAGE 10EH COMPLIANCE & GUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE 1 DISABILITES A FEALTH COMMISSION 10AC REMTAL FEALT HACK PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB GENERAL FLUND BALANCE SHEET 11	691780 PRIVATE CONTRACTORS PAY 601780 RESPONSIVE REPAIRS - BU 601780 PRIVATE CONTRACTORS PAY 615780 PRIVATE CONTRACTORS PAY 615780 PRIVATE CONTRACTORS PAY 615780 PRIVATE CONTRACTORS PAY 205000 GOVT GRANT BIA - REVENU	12500.00 331.20 360.00 331.20 4411.00 45561.40 11744.80 555.30 1109.18 18000.00 4182.52 2836.50 23416.67 1742.56 6500.00 8568.00 23416.67 1742.56 17500.00 167400.73 17500.00 167400.73 17500.00 167400.73 17500.00 167400.73 17500.00 167400.73 17500.00 167400.73 17500.00 167400.73 17500.00 167400.73 17500.00 167400.73 17500.00 167400.73 17500.00	0.00 60.00 55.20 759.90 29.55 184.86 3000.00 0.00 0.00 0.00 0.00 0.00 0.00
22.May-25	Partnership Learning Trust - The Sydney Reducted Professional Lift Services Lift Services Professional Lift Services Lift Servi	Commercial Other Local Authorities	F10890 F14390 F50590 F50590 F50590 F50590 F50590 F50590 F10240 F1	COVIDIS HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVENIANT & COMMUNTIES PEOPLE & RESILIENCE 10A PEOPLE & RE	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 16B PROPERTY AND ASSETS 10GD ADDITIONAL ASSETS 10GD PROPERTY AND ASSETS 10GD ADDITIONAL ASSETS 10GD PROPERTY AND ASSETS 10GD ADDITIONAL ASSETS 10GD REPORT AND ASSETS 10GD GREAT AND ADDITIONAL ASSETS 10GD GREAT ASSETS 10GD GREAT FIND 1	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 108H COMPLIANCE & QUALITY ASSURANCE 10C COMPLIANCE & GUALITY ASSURANCE 10C COMPLIANCE & GUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE DISABILITIES CARE PACKAGES 10AB MORTAL HEALT HOME PACKAGES 10AB OR PARTICULATE SERVICES 10BH DISABILITIES CARE PACKAGES 10AB OR PARTICULATE SERVICES 10BH DISABILITIES CARE PACKAGES 10AB OR PERCENTI SERVICES 10BH GENERAL FAND BALANCE SHEET 11 BENEFIT SERVICES 10BH GENERAL FAND BALANCE SHEET 11 APP FANDING 40GB GENERAL FAND BALANCE SHEET 11 GENERAL FAND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 621780 RESPONSIVE REPAIRS - BU 631780 PRIVATE CONTRACTORS PAY 1631780 PRIVATE CONTRACTORS PAY 163180 PRIVATE CONTRACTORS PAY	12500.00 331.20 360.00 331.20 4411.00 4559.40 11744.80 555.30 1109.18 18000.00 4182.52 286.53 1109.18 18000.00 286949.24 4182.55 75276.67 9754.00 3000.00 436915.83 211322.06 17422.56 6917.00 10383.00 767800.00 2869878.26 1742.56 6917.00 10383.00 767800.00 2869878.26 18826.67 8000.00 2869878.26 18826.67 8000.00 341541.66 3000.00 341541.66	0.00 60.00 55.20 773.50 775.90 92.55 90.80 92.55 90.00 0.00 0.00 0.00 0.00 0.00 0.00
22.May-25 22.May	Partnership Learning Trust - The Sydney Redected Professional Lift Services Lift Services Professional Lift Services Lift Services Professional Lift Services Lift Ser	Commercial	F10890 F14390 F50500 F50500 F50500 F50500 F50500 F50500 F10220 F1	COVIDIS HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVENIANT & COMMUNTIES PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 16B PROPERTY AND ASSETS 10GD ADALTS CAME & SUPPORT 10AB CENERAL FIND 1 GENERAL F	BENEFT SERVICES 109HB CULTURE AND HERTAGE 108H COMPLIANCE & QUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE DISABILITES CARE PACKAGES 10ABS MORTAL HEALT HOME PACKAGES 10ABS MORTAL HAD BALANCE SHEET 11 GENERAL FIAND BALANCE SHEET 11 GE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 621780 RESPONSIVE REPAIRS - BU 631780 PRIVATE CONTRACTORS PAY 1631780 SCHOOLS - TRANSFER PAYM 163180 SCHOOLS 163180 SCHOOLS - TRANSFER PAYM 163180 SCHOOLS 163180 SCH	12500.00 331.20 360.00 331.20 4411.00 4559.40 11744.80 555.30 1109.18 18000.00 4182.52 2836.50	0.00 60.00 55.20 773.50 773.90 92.55 184.86 3000.00 0.00 0.00 0.00 0.00 0.00 0.00
244m/2 244m/2 2244m/2	Partnership Learning Trust - The Sydney Rediscited Professional Lift Services Rechard Re	Commercial Other Local Authorities	F10890 F14390 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F11280 F11290 F1	COVIDIS HARDSHIP & ASSISTANCE VALENCE HOUSE MISELM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRONT 1 COMMUNTIES HOUSING, ENVIRONT 1 COMMUNTIES HOUSING, ENVIRONT 2 COMMUNTIES HOUSING, ENVIRONT 3 COMMUNT	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 168B PROPERTY AND ASSETS 100D REVENUES AND BENEFITS 108H GENERAL FILID 1 GENERAL FILID 1 GENERAL FILID 1 GENERAL FILID 1 DISG. HIGH NEEDS 40G GENERAL FILID 1 DISG. HIGH NEEDS 40G GENERAL FILID 1	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 108HB COMPILANCE & QUALITY ASSURANCE 10C COMPILANCE & REALTH COMMISS 10C DISABILITIES CORP PLOCHAGES 10C GENERAL FUND BELANCE SHEET 11 BENEFIT SERVICES 10DHB GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11 APP FUNDING 40CB GENERAL FUND BALANCE SHEET 11 DISC - HIGH NEEDS EDUC INCLIDAN 60CB GENERAL FUND BALANCE SHEET 11 GENER	651780 PRIVATE CONTRACTORS PAY 621180 RESPONSIVE REPAIRS - BU 63120 REPAIRS - BU 63120 REPAIRS - REVENU 631200 GOVT GRANT BIA - REVENU 631200 GOVT GRANT BI	12500.00 331.20 361.00 331.20 441.00 4555.40 1744.80 555.30 1100.18 11	0.00 65.20 75.90 75.90 92.55 90.80 92.55 90.80 92.55 90.80 92.55 90.80 92.55 90.80 92.55 90.80 92.55 90.80 90.90
244m/2 244m/2 2244m/2	Partnership Learning Trust - The Sydney Redicated Professional Lift Services Resident Residen	Commercial Other Local Authorities	F10890 F14300 F50500 F5	COUIDI HARDSHIP & ASSISTANCE VALENCE HOUSE MISELM FIRE & BULLDING SAFETY FIRE & BULLDING SA	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVENMENT & COMMUNTIES HOUSING, ENVENMENT & COMMUNTES HOUSING, ENVENMENT & COMMUNT	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 16BB PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GB COMMISSIONING - CARE & SUPPORT 10AB DATE OF THE ASSETS 10GB COMMISSIONING - CARE & SUPPORT 10AB DG - HORNEDS 40G CENERAL FILID 1 GENERAL FILID 1 GENERAL FILID 1 DGG - HORNEDS 40G CENERAL FILID 1 DGG - HORNEDS 40G CENERAL FILID 1 DGG - HORNEDS 40G CENERAL FILID 1 GENERAL FILID 1 G	BENEFIT SERVICES 109HB COMPLIANCE & QUALITY ASSURANCE 100 COMPLIANCE & BUALITY ASSURANCE 100 COMPLIANCE & BUALITY ASSURANCE 100 GENERAL RIAN DE PACAVICES 100AB APP FADINA 400B GENERAL FLAN BELANCE SHEET 11 BENEFIT SERVICES 109HB GENERAL FLAN BELANCE SHEET 11 APP FADINA 400B GENERAL FLAN BELANCE SHEET 11 APP FADINA 400B GENERAL FLAN BELANCE SHEET 11 APP FADINA 400B GENERAL FLAN BELANCE SHEET 11 DSG. HGIN SERVICES 109HB SERVICES 109HB SERVICES 109HB SERVICES 109HB SENGER FLAN BELANCE SHEET 11 GENERAL FLAN BELANCE SHEET 11 GE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 621780 RESPONSIVE REPAIRS - BU 621780 PRIVATE CONTRACTORS PAY 631780 PRIVATE CONTRACTORS PAY 63180 GOVT GRANT BIA - REVENU 63180 GOVT GRANT B	12500.00 331.20 360.00 331.20 441.00 4559.40 11744.80 555.30 1160.10 1260.00 22 2336.20 23416.67 1742.56 6500.00 256649.24 427404.58 75276.67 9754.00 3000.00 4000.00 1574094.78 7550.00 4000.00 1574094.78 7550.00 4000.00 1574094.78 7550.00 4000.00 454000.67 8500.00 258578.26 15836.67 8000.00 258578.26 15836.67 8000.00 258578.26 15836.67 8000.00 258578.26	0.00 60.00 752.20 773.50 775.90 90 90.255 90.00 0.00 0.00 0.00 0.00 0.00 0.00 0
244m/2 244m/2 2244m/2 244m/2 244m/2 244m/2 2244m/2 2244m/2 2244m/2 2244m/2 2244m/2 224	Partnership Learning Trust - The Sydney Redected Professional Lift Services Lift Services Professional Lift Services Lift Services Professional Lift Services Lift Servi	Commercial Offer Local Authorities	F10890 F14390 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F10240 F1	COUTIDI HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRNAT A COMMUNTES PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A DESCOTHER 40 COUNCIL COLINCIL COUNCIL COLINCIL COUNCIL COLINCIL DISS - OTHER 40 COUNCIL COLINCIL DISS - OTHER 40 COUNCIL COLINCIL CRESOURCES 10B RESOURCES	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 16B PROPERTY AND ASSETS 10GD ADULTS CARE & SUPPORT 10AB CENTRAL FIND 1 GENERAL FIND 1 GENE	BENEFIT SERVICES 109HB CULTURE AND HERTAGE 108HB COMPLIANCE & GUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE DISABILITIES CARE PACKAGES 10AAB RIMTAL HEALTH CAME PACKAGES 10AAB REP FLANDING ADALANCE SHEET 11 GENERAL FLAND BALANCE SHEET 11 APP FLANDING ADALANCE SHEET 11 APP FLANDING ADALANCE SHEET 11 SCHERAL FLAND BALANCE SHEET 11 GENERAL FL	691780 PRIVATE CONTRACTORS PAY	12500.00 331.20 360.00 331.20 441.00 4559.40 11744.80 555.30 1109.18 18000.00 4182.52 2836.50 2856.50	0.00 60.00 758.20 773.50 773.50 92.55 90.00 92.55 90.00
2 May	Partnership Learning Trust - The Sydney Redected Professional Lift Services Lift Services Professional Lift Services Lift Lift Services Lift	Commercial Other Local Authorities	F10890 F14390 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F10220 F1	COUTIDI HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRNAT A COMMUNTES PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A DESCRIPTION OF THE A COMMUNICATION	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 108B PROPERTY AND ASSETS 10GD ADULTS CARE & SUPPORT 10AB CENTRAL FIND 1 GENERAL	BENEFIT SERVICES 109HB CULTURE AND HERTAGE 108HB COMPLIANCE & GUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE DISABILITIES CARE PACKAGES 10AAB RIMTH LEATH TOAKE PACKAGES 10AAB RIMTH LEATH TOAKE PACKAGES 10AAB RIMTH LEATH TOAKE PACKAGES 10AAB REP FLANDING ADALANCE SHEET 11 GENERAL FLAND BALANCE SHEET 11 APP FLANDING ADALANCE SHEET 11 APP FLANDING ADALANCE SHEET 11 APP FLANDING ADALANCE SHEET 11 GENERAL FLAND BALANCE SHEET 11 GENERAL FLAND BA	691780 PRIVATE CONTRACTORS PAY 1691780 PRIVATE CONTRACTORS PAY 169180 PRIVATE CONTRACTORS PAY 169180 CONTRACTORS PAY 169180 CONTRACTORS PAY 169180 CONTRACTORS PAY 169180 PRIVATE CONTRACTORS PAY 169180 CONTRACTORS PAY 169180 PRIVATE CONTRACTORS PAY 169180	12500.00 331.20 360.00 331.20 441.00 4559.40 11744.80 555.30 1109.18 18000.00 4182.52 2836.50 2856.80	0.00 60.00 55.20 773.50 773.50 92.55 184.86 3000.00 0.00 0.00 0.00 0.00 0.00 0.00
2446-25 2466-25 2466-25 2466-25 2466-25 2466-25 2466-25 2466-2	Partnership Learning Trust - The Sydney Reducted Professional Lift Services Research Research Lift Services Research	Commercial Other Local Authorities Commercial Commercial	F10890 F14300 F50500 F60500 F6	COUTIDE HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRNAT A COMMUNTES PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A DESCRIPTION OF THE A COMMUNICATION	REVENUES AND BENEFITS (0BH INCLUSIVE GROWTH 16B PROPERTY AND ASSETS 10GD ASSETS 10GD PROPERTY AND ASSETS 10GD ASSETS 10GD PROPERTY AND ASSETS 10GD COMMISSIONING - CARE & SUPPORT 10AB COMMISSIONING - CARE ASSETS 10GH REVENUES AND BENEFITS 10GH GENERAL FUND 1 CENERAL FUND 1 CENE	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 108H COMPLIANCE & QUALITY ASSURANCE 100 COMPLIANCE & BOALITY ASSURANCE 100 COMPLIANCE & BOALITY ASSURANCE 100 COMPLIANCE & BOALITY ASSURANCE 100 GENERAL FLOW BOALITY ASSURANCE 100 GENERAL FLOW BOALINGE SHEET 11 GENERAL FLOW BOALINGE SHEET 11 GENERAL FLOW BOALINGE SHEET 11 APP FLOW A GOALINGE SHEET 11 APP FLOW A GOALINGE SHEET 11 GENERAL FLOW BOALINGE SHEET 11	651780 PRIVATE CONTRACTORS PAY 161760 PRIVATE CONTRACTORS PAY 161760 PRIVATE CONTRACTORS PAY 161780 PRIVATE CONTRACTORS PAY 162180 RESPONSIVE REPAIRS - BU 162180 RESPONSIVE REPAIRS - REVENU 163180 SCHOOLS - TRANSFER PAYM 163180 SCHOOLS - TRANSFER PAYM 163180 REPAIR FIA - REVENU 163180 REP	12500.00 331.20 360.00 331.20 441.00 4559.40 11744.80 565.30 1106.18 12000.00 2416.67 1742.56 6500.00 250640.24 427404.58 75276.67 9754.00 3000.00 44500.67 8304.00 7500.00 44500.67 8304.00 44500.00 445.00 465.37	0.00 60.00 755.20 773.50 773.50 92.55 90.80 92.55 90.00 90.00 0.00 0.00 0.00 0.00 0.00
244ny 25 244	Partnership Learning Trust - The Sydney Reducted Professional Lift Services	Commercial Other Local Authorities Other Local	F10890 F14390 F50590 F50590 F50590 F50590 F50590 F50590 F50590 F10890 F10890 F1109 F1100 F	COUTIDE HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVENMENT & COMMUNTIES HOUSING ENVENMENT & COMMUNTES HOUSING ENVENMENT & COMMUNTES HOUSING ENVENMENT	REVENUES AND BENEFITS (0BH INCLUSIVE GROWTH 16BB PROPERTY AND ASSETS 10GD AND ASSETS 10GD PROPERTY AND ASSETS 10GD AND ASSETS 10GD REVENUES AND BENEFITS 10BH GENERAL FILLY GENERAL	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 108H COMPLIANCE & QUALITY ASSURANCE 10C COMPLIANCE & GUALITY ASSURANCE 10C COMPLIANCE & GUALITY ASSURANCE 10C COMPLIANCE & SERVICES 10C DISABILITIES OWN SERVICES 10C GENERAL FLOW GENERAL COMPLIANCE STORE OFFICIAL STORE AND CE SEET 11 BENEFIT SERVICES 10DHB GENERAL FLOW BELANDE SHEET 11 APP FLADING 40CB GENERAL FLOW BELANDE SHEET 11 APP FLADING 40CB GENERAL FLOW BELANDE SHEET 11 GENERAL FLOW BELANDE	651780 PRIVATE CONTRACTORS PAY 161760 PRIVATE CONTRACTORS PAY	12500.00 331.20 360.00 331.20 441.00 4559.40 11744.80 565.30 1100.13 18000.00 25000.	0.00 60.00 55.20 773.50 775.90 92.55 90.80 92.55 90.00 90.00 0.00 0.00 0.00 0.00 0.00
244m/2 244m/2 2244m/2	Partnership Learning Trust - The Sydney Rediscited Professional Lift Services Respective Lift Reprint Lift Reprint Lift Rechard Albon Primary School, J Richard Albon Primary School, J Righel Primary School, J Roding Primary School, Robert Clack School Robert Clack School Roding Primary School, J Roding Primary School, J Roding Primary School, J Roding Primary School, Robe Limited Primary School Robert Clack School Robert Sch	Commercial Other Local Authorities Ocommercial Commercial Commercial Legis Services Other Local Authorities	F10890 F14390 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F10500 F11290 F1	COVIDIS HARDSHIP & ASSISTANCE VALENCE HOUSE MISELM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRONT 1 COMMUNTES PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A DESCRIPTION 1 COMMUNTES PEOPLE A RESILIENCE 10A DESCRIPTION 1 COMMUNTES DESCRIPTION 1 COMMUNTES COMMUNTES TO THE 1 COMMUNTES TO CO	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 168B PROPERTY AND ASSETS 100D REVENUES AND BENEFITS 108H GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 DISC - HOH NEEDS 400 GENERAL FUND 1 GENE	BENEFIT SERVICES 109HB COMPLIANCE & QUALITY ASSURANCE 100 COMPLIANCE SIGNET 11 BENEFIT SERVICES 100HB EORERAL FLAD BALANCE SHEET 11 GENERAL FL	651780 PRIVATE CONTRACTORS PAY 621180 RESPONSIVE REPAIRS - BU 63120 REPAIRS - BU 63120 REPAIRS - BU 63120 REPAIRS - REVENU 631200 GOVT GRANT BIA - REVENU 6	12500.00 331.20 360.00 331.20 441.00 4555.40 1744.80 555.30 1710.81 1100.18 11	0.00 6.00 75.20 773.50 769.90 92.55 900.80 92.55 900.80 92.55 900.80 92.50 900.80 900 900 900 900 900 900 900 900 900 9
2 May	Partnership Learning Trust - The Sydney Rediscited Professional Lift Services Report Lift Report R	Commercial Other Local Authorities	F10890 F14390 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F10500 F11290	COVIDIS HARDSHIP & ASSISTANCE VALENCE HOUSE MISELM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRNANT & COMMUNTIES HOUSING, ENVIRNANT & COMMUNTES HOUSING, ENVIRNANT & COMMUNT	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 168B PROPERTY AND ASSETS 100D REVENUES AND BENEFITS 108H GENERAL FUND 1 GENER	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 106H COMPILANCE & QUALITY ASSURANCE 10C COMPILANCE & GOALITY ASSURANCE 10C COMPILANCE & GO	651780 PRIVATE CONTRACTORS PAY 621180 RESPONSIVE REPAIRS - BU 63120 REPAIRS - BU 63120 REPAIRS - BU 63120 REPAIRS - REVENU 631200 GOVT GRANT BIA - REVENU 6	12500.00 331.20 360.00 331.20 441.00 4555.40 1744.80 555.30 17102.85 17102.85 6500.00 28564.24 427.25 23416.67 1742.56 6500.00 28564.24 426.25 2476.67 2754.00 4000.00 167400.78 7550.00 4000.00 4000.00 4000.00 4000.00 4182.85 858.00 4588.86 868.86	0.00 6.00 55.20 773.50 769.90 92.55 90.80 92.55 90.80 92.50 90.00
2 May	Partnership Learning Trust - The Sydney Reducted Professional Lift Services Lift	Commercial Other Local Authorities	F10890 F14390 F50590 F50590 F50590 F50590 F50590 F50590 F50590 F10890 F10890 F1109 F1100 F	COVIDIS HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVENIANT & COMMUNTIES HOUSING ENVENIENCE HOA HOUSING ENVENIENCE	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 16B PROPERTY AND ASSETS 10GD ADDITIONAL SUPPORT 10AB DOLLIFS CAME & SUPPORT 10AB GENERAL FILLD 1 GEN	BENEFIT SERVICES 109HB CULTURE AND HERTAGE 108HB COMPLIANCE & QUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE DISABILITIES CAME PACKAGES 10AB ORDINAL PROPERTY OF PACKAGES 10AB ORDINAL PROPERTY ORDINAL PROPERTY OF PACKAGES 10AB ORDINAL PROPERTY ORD	651780 PRIVATE CONTRACTORS PAY 161760 PRIVATE CONTRACTORS PAY	12500.00 331.20 360.00 331.20 441.00 4559.40 11744.80 565.30 1100.13 18000.00 298.416.67 1742.56 5500.00 289649.24 427404.58 75276.67 9754.00 3000.00 43591.80 1742.56 56917.00	0.00 60.00 55.20 773.50 775.90 92.55 90.00 92.55 90.00 92.55 90.00 92.55 90.00 92.55 90.00 92.55 90.00 92.55 90.00
2 May	Partnership Learning Trust - The Sydney Reducted Professional Lift Services Lift Lift Services Lift Se	Commercial Other Local Authorities	F10890 F14390 F50590 F50590 F50590 F50590 F50590 F50590 F50590 F50590 F10240 F1	COVIDIS HARDSHIP & ASSISTANCE VALENCE HOUSE MUSEUM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVENIANT & COMMUNTIES HOUSING ENVENIANT & COMMUNTIES HOUSING ENVENIANT & COMMUNTIES HOUSING ENVENIANT & COMMUNTIES COUNCIL COLINCIL CO	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 16B PROPERTY AND ASSETS 10GD ADULTS CARE & SUPPORT 10AB DUTING AND ASSETS 10GD REVENUES AND BENEFITS 10BH GENERAL FILLD 1 GENERAL	BENEFIT SERVICES 109HB CULTURE AND HERTAGE 108HB COMPLIANCE & QUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE DISABILITIES CARE PACKAGES 10ABS DENERAL FAND BALANCE SHEET 11 DISCHAGE 10ABS DENER PACKAGES 10ABS DENER PAC	691780 PRIVATE CONTRACTORS PAY 691780 RESPONSIVE REPAIRS - BU 691780 PRIVATE CONTRACTORS PAY 1691780 PRIVATE CONTRACTORS PAY 169180 CONTRACTORS PAY 169180 CONTRACTORS PAY 169180 PRIVATE CONTRACTORS PAY 169180 PRIVATE CONTRACTORS PAY 169180 PRIVATE CONTRACTORS PAY	12500.00 331.20 360.00 331.20 4411.00 4559.40 11744.80 555.30 1109.18 18000.00 4182.52 286.53 21142.56 6317.00 167450.47 7754.00 3000.00 4000.00 10383.00 7500.00 341541.66 3000.00 341541.66 3000.00 341541.66 3000.00 341541.66 3000.00 341541.66 3000.00 341541.66 3000.00 341541.66 3000.00 341541.66 3000.00 341541.66 3000.00 341541.66 3500.00 4600.00 3500.00 4600.00 3500.00 477.00 3777.00 3777.00 3777.10 3777.10	0.00 60.00 55.20 773.50 773.50 92.55 90.80 92.55 90.00 0.00 0.00 0.00 0.00 0.00 0.00
2444-25 2444-2	Partnership Learning Trust - The Sydney Rediscited Professional Lift Services Lift Services Lift Lift Services Lift Lift Lift Lift Lift Lift Lift Lift	Commercial Other Local Authorities	F10890 F14300 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F10800	COVIDIO HARDSHIP & ASSISTANCE VALENCE HOUSE MISELM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRONT 1 COMMUNTIES HOUSING, ENVIRONT 1 COMMUNTIES HOUSING, ENVIRONT 2 COMMUNTIES HOUSING, ENVIRONT 3 COMMUNT	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 16BB PROPERTY AND ASSETS 10GD REVENUES AND BENEFITS 10BH GENERAL FILID 1 GENERAL FILID 1 GENERAL FILID 1 GENERAL FILID 1 DISG. HIGH NEEDS 40G GENERAL FILID 1 DISG. HIGH NEEDS 40G GENERAL FILID 1 GENERAL FILID	BENEFIT SERVICES 109HB CULTURE AND HERITAGE 108H COMPILANCE & QUALITY ASSURANCE 10C COMPILANCE & REALTH COMMISS 100HB DISABILITIES COMPILANCE SHEET 11 BENEFIT SERVICES 109HB GENERAL FLAN BALANCE SHEET 11 GENERAL FLAN BALANCE SHEET 11 GENERAL FLAN BALANCE SHEET 11 APP FLADING 40CB GENERAL FLAN BALANCE SHEET 11 DISC - HIGH NEEDS EDUC INCLIBAN 40CC SECOLA SHOOLO FLANDING 40CB GENERAL FLAN BALANCE SHEET 11 GENER	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 621780 RESPONSIVE REPAIRS - BU 621780 PRIVATE CONTRACTORS PAY 631780 PRIVATE CONTRACTORS PAY 631800 GOVT GRANT BIA - REVENU 63180 GOVT GRANT	12500.00 331.20 360.00 331.20 441.00 4559.40 11744.80 555.39 11800.10 11800.10 11800.10 11800.10 11800.10 11800.10 11800.10 11800.10 11800.10 11800.10 11800.10 11800.10 11800.10 11800.10 11800.10 11800.10 11800.00 11833.60 11800.00 11848.00 11833.67 11830.00 11848.00 118300.00 11848.00 11848.00 11850.00	0.00 6.00 75.20 773.50 769.90 92.55 90.90 92.50 90.90
2444-25 2444-2	Partnership Learning Trust - The Sydney Reducted Professional Lift Services Lift Services Professional Lift Services Lift Lift Services Lift Services Lift Lift Services Lift Services Lift Services Lift Services Lift Lift	Commercial Other Local Authorities Other Local	F10890 F14300 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F50500 F10800 F10800 F10800 F10800 F10800 F01100 F0	COUTDIS HARDSHIP & ASSISTANCE VALENCE HOUSE MISELM FIRE & BUILDING SAFETY FIRE & BUILDING S	RESOURCES 108 INCLUSIVE GROWTH 10E HOUSING, ENVIRNAT A COMMUNTIES HOUSING, ENVIRNAT A COMMUNTES HOUSING ENVIRNATION OF THE A HOUSING ENVIRNATION OF THE	REVENUES AND BENEFITS 108H INCLUSIVE GROWTH 168B PROPERTY AND ASSETS 100D REVENUES AND BENEFITS 108H GENERAL FIRM 1 DISC. HERD 40G GENERAL FIRM 1 DISC. HERD 40G GENERAL FIRM 1 DISC. HERD 40G GENERAL FIRM 1 GENERAL FI	BENEFIT SERVICES 109HB CULTURE AND HERTAGE 108HB COMPLIANCE & QUALITY ASSURANCE 10C CARE MANAGEMENT 10AEE DISABILITIES CARE PACKAGES 10ABS DENERAL FAND BALANCE SHEET 11 DISCHAGE 10ABS DENERAL FAND BALANCE SHEET 11 DENERHIT SERVICES 10BBB DENERT SERVICES 10BBB DENE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 621780 RESPONSIVE REPAIRS - BU 621780 RESPONSIVE REPAIRS - BU 62180 R	12500.00 331.20 360.00 331.20 441.00 4599.40 11744.80 555.30 11801.02 23416.67 11802.02 2436.50 23416.67 1742.56 6500.00 8556.00 2366649.24 427404.58 75276.67 9755.40 3000.00 4000.00 1674094.78 7500.00 4000.00 1674094.78 7500.00 4000.00 4000.00 4000.00 4000.00 4000.00 4000.00 4000.00 4000.00 4000.00 4000.00 4000.00 4000.00 4000.00 4000.00 604.80 5000.00 3000.00 4000.00 3000.00 4000.00 4000.00 4000.00 3000.00 4000.00 3000.00 4000.00 3000.00 4000.00 3000.00 4000.00 3000.00 4000.00 3000.00 4000.00 3000.00 4000.00 30	0.00 6.00 75.20 773.50 759.90 92.55 93.00 92.55 93.00

	Supreme Home Care Agency Thames View Infants Academy	Commercial Other Local Authorities	F15680 F10890	CWD SOCIAL CARE SERVICE PROVIDED HARDSHIP & ASSISTANCE		CHILDREN & YOUNG PEOPLE DISABI 1 REVENUES AND BENEFITS 10BH	CWD PLACEMENTS 10AHD BENEFIT SERVICES 10BHB	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	423.45 4000.00	0.00
22-May-25 22-May-25	Thames View Junior School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE		REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	6500.00	0.00
22-May-25		Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO		DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	22276.33	0.00
22-May-25 22-May-25	The James Cambell Primary School Thomas Arnold Primary School	Other Local Authorities Other Local Authorities	F10890 D61860	COVID19 HARDSHIP & ASSISTANCE PRIMARY SCHOOL - ARP PROVISIO		REVENUES AND BENEFITS 10BH DSG - HIGH NEEDS 40G	BENEFIT SERVICES 10BHB ARP FUNDING 40GB	651780 PRIVATE CONTRACTORS PAY 661360 SCHOOLS - TRANSFER PAYM	8000.00 47160.00	0.00
22-May-25	Thomas Arnold Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE		REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	10000.00	0.00
22-May-25 22-May-25	Thomas Arnold Primary School Thomas Arnold Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	8208.00 211690.74	0.00
22-May-25	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2506.00	0.00
22-May-25 22-May-25	Three Sisters Care Trimble Uk Limited	Commercial Commercial	F10380 B20055	PHYSICAL SUPPORT BUS SUPPORT & COMPLIANCE	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	ADULT'S CARE & SUPPORT 10AB BE FIRST I&E 1	ADULTS CARE PACKAGES 10ABB BE FIRST MANAGEMENT 10	651420 HOME CARE - PRIVATE CON 641440 CONSULTANCY FEES	4909.00 -117433.54	0.00 -19572.26
22-May-25 22-May-25	Trimble Uk Limited	Commercial	B20055	BUS SUPPORT & COMPLIANCE	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES		26001.36
22-May-25		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 22-May-25	Trinity School_f Trinity School_f	Other Local Authorities Other Local Authorities	D61940 D61240	SPECIAL SCHOOL FUNDING HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI HIGH NEEDS TOP UPS - POST 16 40GG	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	851520.83 110954.17	0.00
22-May-25	Trinity School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	7096.00	0.00
22-May-25	Unique Assessments Upstart Projects	Commercial Commercial	F15240 F17430	FAMILY SUPP & SAFEGUARDING SI INSPIRING FUTURES	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE EDUCATION VOLUME & CHUDCARE 10A	CARE MANAGEMENT TEAMS 10AEEA INTEGRATED YOUTH SERVICES 10AFH	641630 COURT COSTS 641640 PROFESSIONAL SERVCES -	549.00 6000.00	0.00
22-May-25	Valence Primary School_f	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 22-May-25	Valence Primary School_f Valence Primary School f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	9762.00 396801.20	0.00
22-May-25 22-May-25	Valence Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO		DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 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 22-May-25	Village Infants School VotesforSchools	Other Local Authorities Commercial	F01100 F17400	SCHOOLS, EDUCATION YOUTH SERVICE - CENTRAL	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10A	GENERAL FUND BALANCE SHEET 11 INTEGRATED YOUTH SERVICES 10AFH	236300 GOVT GRANT RIA - REVENU 641640 PROFESSIONAL SERVCES -	7354.00 11431.56	0.00 1905.26
22-May-25	Warren Comprehensive School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV		DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	6250.00	0.00
22-May-25 22-May-25	Warren Comprehensive School_f Warren Junior School	Other Local Authorities Schools	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION	RESOURCES 10B COUNCIL COUNCIL	REVENUES AND BENEFITS 10BH GENERAL FUND 1	BENEFIT SERVICES 10BHB GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	12500.00 9008.00	0.00
22-May-25 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	250058.75	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 22-May-25	William Bellamy Primary School William Bellamy Primary School	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION PRIMARY SCHOOL - ARP PROVISIO	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	405229.67 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 22-May-25	William Ford C of E School William Ford C of E School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	1742.56 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	162533.46	0.00
22-May-25 22-May-25	Winners of Tomorrow Limited	Commercial	F15520 F15520	UNNACOMP. ASYLM SEEKING CHILL UNNACOMP. ASYLM SEEKING CHILL			ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	375.22	0.00
22-May-25 22-May-25	Winners of Tomorrow Limited Winners of Tomorrow Limited	Commercial Commercial	F15520	UNNACOMP. ASYLM SEEKING CHILL UNNACOMP. ASYLM SEEKING CHILL			ASYLUM SEEKERS TOAEG	651780 PRIVATE CONTRACTORS PAY	412.92 275.00	0.00
22-May-25	Wireless CCTV Ltd		F12160	CCTV	HOUSING, ENVRNMNT & COMMUNTIES		CCTV & SECURITY 10GAE	621240 SECURITY OF PREMISES	1980.00	330.00
22-May-25 23-May-25	Your London Apartments Ltd Abbey Care Complex Ltd	Commercial Commercial	F15680 F10400	CWD SOCIAL CARE SERVICE PROV SUPPORT WITH MEMORY & COGNIT		CHILDREN & YOUNG PEOPLE DISABI 1 ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AHD MENTAL HEALTH CARE PACKAGES 10ABE	651280 BED & BRFST - PRIVATE C 651540 NURSING HOMES - PRIVATE	5200.00 10457.14	0.00
23-May-25	Redacted	Other Entities and Individuals			CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE		651460 KINSHIP PLACEMENT PRIV	1655.28	0.00
23-May-25	Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3367.58	0.00
23-May-25 23-May-25	Redacted Aid Training & Operations Ltd	Commercial	F17280	INTERNAL FOSTERING PLACEMENT EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE EDUCATION, YOUTH & CHILDCARE 10A		651780 PRIVATE CONTRACTORS PAY	1920.90 900.00	0.00 150.00
23-May-25	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
23-May-25 23-May-25	Redacted Redacted	Carer Other Entities and Individuals	F15920 F16080		PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AE		651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	1194.00 382.00	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1028.84	0.00
23-May-25 23-May-25	Redacted Redacted	Foster Carer Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1078.24 4434.52	0.00
23-May-25 23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE		651220 ADOPTION ALLOW PRIVATE	307.94	0.00
23-May-25	Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5578.10	0.00
23-May-25 23-May-25	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	253.56 250.60	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.90	0.00
23-May-25 23-May-25	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	253.68 447.18	0.00
23-May-25	Redacted	Other Entities and Individuals			CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE		651460 KINSHIP PLACEMENT PRIV	1916.76	0.00
23-May-25	Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94 3876.62	0.00
23-May-25 23-May-25	Redacted Redacted	Foster Carer Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1249.34	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
23-May-25 23-May-25	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	850.00 1885.42	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
23-May-25 23-May-25	BD Service Delivery Ltd BD Service Delivery Ltd	Commercial Commercial	D61780 D60760	MAYESBROOK PARK SCHOOL (PRU SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES - 621140 R & M MINOR WORKS	333.34 569.42	55.56 94.90
23-May-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	476.08	0.00
23-May-25	Redacted	Carer	F15920 F10380	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651220 ADOPTION ALLOW PRIVATE 651540 NURSING HOMES - PRIVATE	600.00 26515.52	0.00
23-May-25 23-May-25	Brentwood Care Centre Capita Pension Solutions Ltd	Commercial Commercial	F01080	PHYSICAL SUPPORT COMMUNITY SOLUTIONS	COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	134500 OTHER DEBTOR PUBLIC COR	26515.52	0.00
23-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	26552.41	0.00
23-May-25 23-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1021.76 749.00	0.00
23-May-25		Carer	F16080		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE		651460 KINSHIP PLACEMENT PRIV	5358.14	0.00
23-May-25	Redacted Redacted		F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	1200.00 640.00	0.00
23-May-25 23-May-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
23-May-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
23-May-25 23-May-25	Redacted Choice Ltd	Carer Commercial	F15920 F11220	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT		CHILDREN'S CARE & SUPPORT 10AE ADULTS DISABILITY 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651220 ADOPTION ALLOW PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	354.40 7570.88	0.00
23-May-25		Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	0.00
23-May-25 23-May-25	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	279.94 253.56	0.00
23-May-25		Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3201.00	0.00
23-May-25 23-May-25	Redacted Redacted	Carer Foster Carer	F21100 F15920	CWD INTERNAL FOSTERING PLACE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1262.43 561.08	0.00
23-May-25 23-May-25	Redacted	Foster Carer	F15920	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE		651780 PRIVATE CONTRACTORS PAY	3191.08	0.00
23-May-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	640.00	0.00
23-May-25 23-May-25	Redacted Country Court Care Home 7 OPCO Limited	Carer Commercial	F15920 F10400	ADOPTION PLACEMENT COSTS SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651220 ADOPTION ALLOW PRIVATE 651580 RESIDENTIAL PLOMNTS PRI	600.68 3400.00	0.00
23-May-25	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS	ARBORICULTURE 10GCBA	651780 PRIVATE CONTRACTORS PAY	1140.00	190.00
23-May-25	CSG Ushers Ltd CSG Ushers Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1320.00 384.00	220.00 64.00
23-May-25		Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS		651780 PRIVATE CONTRACTORS PAY	288.00	48.00
	CSG Ushers Ltd		F26360 F15920	ARBORICULTURE ADOPTION PLACEMENT COSTS	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	1320.00 284.06	220.00 0.00
23-May-25 23-May-25	Redacted Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE		651220 ADOPTION ALLOW PRIVATE	284.06 1553.46	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	382.80	0.00
23-May-25 23-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	550.00 1078.24	0.00
23-May-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	800.00	0.00
23-May-25 23-May-25	Redacted	Carer Other Entities and Individuals	F15640	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	2967.58 1305.40	0.00
23-May-25 23-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1305.40 253.56	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
23-May-25 23-May-25	Dawsonrentals Sweepers Dawsonrentals Sweepers	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC WASTE, FLEET AND TRANSPORT 10GC		631140 VEHICLE HIRE 631140 VEHICLE HIRE	1050.30 3682.80	0.00 613.80
23-May-25	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GO	FLEET OPERATIONS 10GCDB	631140 VEHICLE HIRE	3682.80	613.80
	Dawsonrentals Sweepers Dawsonrentals Sweepers	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GO WASTE, FLEET AND TRANSPORT 10GO		631140 VEHICLE HIRE 631140 VEHICLE HIRE	3682.80 3682.80	613.80 613.80
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	321.70	0.00
23-May-25 23-May-25	Redacted	Foster Carer Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	3405.82 640.00	0.00
25-wkty-25	reconstructed	Ower Emilies and Individuals	10040	CENTING OFFICE SERVICE	LOS LE OFNESIEINOE TUM	OF REDNERS OFFICE & SUPPORT TURE	. DIOLINEINIO CEIENI CUSTO TUNEF	SOURS PAY	540.00	0.00

23-May-25			F15880	INTERNAL FOSTERING PLACEMENT		CHILDRENS CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	1784.12	0.00
23-May-25 23-May-25		Carer Other Entities and Individuals	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	640.00 400.10	0.00
23-May-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE	760.00	0.00
23-May-25 23-May-25		Carer Other Entities and Individuals	F15920		PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	584.60 434.00	0.00
23-May-25		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5200.00	0.00
23-May-25 23-May-25		Legal Services Other Entities and Individuals	F01200	CAPITAL GRF BS ADOPTION PLACEMENT COSTS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 651220 ADOPTION ALLOW PRIVATE	3600.00 264.60	600.00 0.00
	E H Roberts - Penet Group Ltd		F15920 F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC		631140 VEHICLE HIRE	264.60 417.60	69.60
23-May-25		Carer	F16080		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE+	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1064.50	0.00
23-May-25 23-May-25		Other Entities and Individuals Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1164.04 1520.00	0.00
23-May-25	Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2825.08	0.00
23-May-25			F14540	UNIVERSAL LIBRARIES ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		LIBRARIES 10AIC PLACEMENTS CLIENT COSTS 10AEF	641320 BOOKS PUBLICATIONS & RE	2438.40	406.40
23-May-25 23-May-25			F15920 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	370.00 2936.48	0.00
23-May-25	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	303.54	0.00
23-May-25 23-May-25			F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2825.08 472.08	0.00
23-May-25	Redacted		D60200	EXTENDED OFFER FOR 2 YRS OLD:			DSG - EARLY YEARS & CHILDCARE 40DA		5748.00	958.00
23-May-25			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF		3400.00	0.00
23-May-25 23-May-25	Fitzroy Redacted		F11220 F15880	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT			DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651440 IN HSE FOSTER PLCMNTS P	6466.96 1951.66	0.00
23-May-25			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF		2340.16	0.00
23-May-25 23-May-25			F15880 F11580	INTERNAL FOSTERING PLACEMENT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651440 IN HSE FOSTER PLCMNTS P 651580 RESIDENTIAL PLCMNTS PRI	1249.34 6692.28	0.00
23-May-25			F16080		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE		651460 KINSHIP PLACEMENT PRIV	3000.00	0.00
23-May-25			F18120	ADULT COLLEGE ADOPTION PLACEMENT COSTS	INCLUSIVE GROWTH 10E		EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	409.50	0.00
23-May-25 23-May-25			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	264.60 489.20	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	250.60	0.00
23-May-25 23-May-25	Redacted Redacted		F15880 F10400	INTERNAL FOSTERING PLACEMENT SUPPORT WITH MEMORY & COGNIT			PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651440 IN HSE FOSTER PLCMNTS P 651580 RESIDENTIAL PLCMNTS PRI	2232.52 2732.00	0.00
23-May-25			F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7605.62	0.00
23-May-25			F01200 F15880	CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651440 IN HSE FOSTER PLCMNTS P	1646.34 2825.08	0.00
23-May-25 23-May-25			F15880	INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	2327.58	0.00
23-May-25			F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1673.42	0.00
23-May-25 23-May-25			F15920 F27760	ADOPTION PLACEMENT COSTS HIWAYS REACTIVE MTCE LOCAL R	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDRENS CARE & SUPPORT 10AE PARKS GREEN SPACES & HIGHWAYS		651220 ADOPTION ALLOW PRIVATE 621140 R & M MINOR WORKS	274.88 2937.60	0.00 489.60
23-May-25		Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	432.48	0.00
23-May-25 23-May-25			F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2076.66 922.32	0.00
23-May-25			F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4930.69	0.00
23-May-25			F11220	LEARNING DISABILITIES SUPPORT			DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	19817.15	0.00
23-May-25 23-May-25			F11220 F14380	LEARNING DISABILITIES SUPPORT EASTBURY MANOR HOUSE	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E		DISABILITIES CARE PACKAGES 10AAB CULTURE AND HERITAGE 10EBH	651550 LT SUPP COMMUNITY SUPPO 621520 CLEANING SERVICES	57705.01 1514.21	0.00 252.36
23-May-25	Isle of Dogs Properties Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	7600.00	0.00
23-May-25			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	340.00 340.90	0.00
23-May-25 23-May-25		Other Entities and Individuals			CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE		651460 KINSHIP PLACEMENT PRIVATE	492.88	0.00
23-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	597.00	0.00
23-May-25 23-May-25			F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	306.00 500.00	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	260.00	0.00
23-May-25 23-May-25		Carer Other Entities and Individuals	F15920		PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AE		651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	448.00 353.57	0.00
23-May-25 23-May-25			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	330.80	0.00
23-May-25	Redacted	Other Entities and Individuals			CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE		651460 KINSHIP PLACEMENT PRIV	906.84	0.00
23-May-25 23-May-25			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1200.00 293.62	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
23-May-25 23-May-25			F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3405.82 2795.76	0.00
23-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
23-May-25			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.18	0.00
23-May-25 23-May-25		Other Entities and Individuals Other Entities and Individuals		ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	350.50 2236.48	0.00
23-May-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
23-May-25 23-May-25			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	284.06 495.06	0.00
23-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2278.18	0.00
23-May-25 23-May-25			F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	910.62 2638.90	0.00
23-May-25 23-May-25			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	882.16	0.00
23-May-25			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
23-May-25 23-May-25			F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	2443.72 1301.84	0.00
23-May-25		Other Entities and Individuals		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	640.00	0.00
23-May-25 23-May-25		Other Entities and Individuals Other Entities and Individuals			CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH PLACEMENTS INTERNAL COSTS 10AEH		651460 KINSHIP PLACEMENT PRIV 651460 KINSHIP PLACEMENT PRIV	401.71 852.00	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	601.88	0.00
23-May-25 23-May-25			F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	881.00 2156.48	0.00
23-May-25		Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
23-May-25	Redacted	Foster Carer Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	662.28	0.00
23-May-25 23-May-25			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	335.34 293.94	0.00
23-May-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	578.12	0.00
23-May-25	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.32	0.00
	Redacted		F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	892.06	0.00
	Redacted Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	496.32	0.00
	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	307.94 340.90	0.00
23-May-25	Laser Energy Supplies		F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621300 GAS	3686.42	614.40
	Laser Energy Supplies Laser Energy Supplies		H50980 H50980	HRA REPS & MAINTCE SOR CHARGE HRA REPS & MAINTCE SOR CHARGE			SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621300 GAS 621300 GAS	302.56 359.70	14.41 17.13
23-May-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	352.12	16.77
	Laser Energy Supplies Laser Energy Supplies		H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2		REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621300 GAS 621300 GAS	4687.18 2438.34	223.20 406.39
23-May-25	Laser Energy Supplies	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621300 GAS	2647.84	441.31
23-May-25	Laser Energy Supplies		F27880		PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS		621280 ELECTRICITY	48952.56	8158.76
	Laser Energy Supplies Laser Energy Supplies		F27880 F12060	HIWAYS MTCE STREET LIGHTING CONTRACT SECURITY SERVICE	PUBLIC REALM 10GC HOUSING, ENVRNMNT & COMMUNTIES	PARKS, GREEN SPACES & HIGHWAYS ENFORCEMENT 10GA	HIGHWAYS 10GCBE CCTV & SECURITY 10GAE	621280 ELECTRICITY 621280 ELECTRICITY	41955.40 320.88	6992.57 53.48
23-May-25	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMMUNTIES	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621280 ELECTRICITY	585.28	97.55
23-May-25	Laser Energy Supplies Laser Energy Supplies		F27520 F14740	FRIZLANDS DEPOT TRANSP WORKS VALENCE LIBRARY	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	WASTE, FLEET AND TRANSPORT 10GC LOCALITIES 10AI	FLEET OPERATIONS 10GCDB LIBRARIES 10AIC	621300 GAS 621300 GAS	958.19 639.08	159.70 106.51
23-May-25	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	1465.13	69.77
23-May-25	Laser Energy Supplies Laser Energy Supplies		F23370		HOUSING, ENVRNMNT & COMMUNTIES STRATEGY 10D		RESIDE MANAGING AGENT 10GBF	621300 GAS	6665.45	317.40
	Laser Energy Supplies Laser Energy Supplies		F23840 F28360	REGISTRARS PARK SPORTS GENERAL	STRATEGY 10D PUBLIC REALM 10GC	STRATEGY & INSIGHT 10DC PARKS, GREEN SPACES & HIGHWAYS	CUSTOMER CONTACT 10DCD PARKS 10GCBD	621300 GAS 621300 GAS	282.86 710.14	13.47 118.36
23-May-25	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10#	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	269.60	12.84
	Laser Energy Supplies Laser Energy Supplies		F28440 F19320	PARKS CENTRAL ITEMS TREWERN OUTDOOR EDUCATION OF	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS, GREEN SPACES & HIGHWAYS EDUCATION, YOUTH & CHILDCARE 104	PARKS 10GCBD INTEGRATED YOUTH SERVICES 10AFH	621300 GAS 621300 GAS	278.20 871.26	13.25 41.49
	Laser Energy Supplies		H50980	HRA REPS & MAINTCE SOR CHARGE			SUPERVISION & MANAGEMENT 20D	621300 GAS	257.99	12.29

23-May-25										
	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS		WASTE, FLEET AND TRANSPORT 10GC		621300 GAS	745.04	124.17
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F10660 H50980	KALLAR LODGE HRA REPS & MAINTCE SOR CHARGI			ADULTS HOMES & CENTRES 10ABC SUPERVISION & MANAGEMENT 20D	621300 GAS 621300 GAS	3697.10 2294.39	176.05 109.26
	Laser Energy Supplies Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE			SUPERVISION & MANAGEMENT 20D	621300 GAS	2235.72	106.46
23-May-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	2045.12	97.39
23-May-25	Laser Energy Supplies	Commercial	H50700 F26200				REPAIRS & MAINTENANCE 20C TEMPORARY ACCOMMODATION 10GBDB	621300 GAS 621300 GAS	2499.80 1154.37	119.04 54.97
23-May-25 23-May-25	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700				REPAIRS & MAINTENANCE 20C	621300 GAS	8472.58	403.46
23-May-25	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621300 GAS	3993.35	665.56
	Laser Energy Supplies	Commercial	F23370		HOUSING, ENVRNMNT & COMMUNTIES		RESIDE MANAGING AGENT 10GBF	621300 GAS	8523.10	405.86
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27520 F16760	FRIZLANDS DEPOT TRANSP WORK! BECONTREE COMMUNITY HUB		WASTE, FLEET AND TRANSPORT 10GC LOCALITIES 10AI	FLEET OPERATIONS 10GCDB UNIVERSAL SERVICES 10AID	621300 GAS 621300 GAS	784.82 531.12	130.80 88.52
23-May-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING			PROPERTY MANAGEMENT 20B	621300 GAS	1141.48	54.36
	Laser Energy Supplies	Commercial	H50220				PROPERTY MANAGEMENT 20B	621300 GAS	2183.50	363.92
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F26530		HOUSING, ENVRNMNT & COMMUNTIES : HOUSING 10GB		HOUSING NEIGHBOURHOODS 10GBC TEMPORARY ACCOMMODATION 10GBDB	621300 GAS 621300 GAS	339.75 2461.90	16.18 410.32
	Laser Energy Supplies	Commercial	F17120				UNIVERSAL SERVICES 10AID	621300 GAS	1123.07	187.18
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
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	D61780 H50980	MAYESBROOK PARK SCHOOL (PRU HRA REPS & MAINTCE SOR CHARGI			ALTERNATIVE PROVISION 40GA SUPERVISION & MANAGEMENT 20D	621300 GAS 621300 GAS	273.43 1871.88	13.02 89.14
	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621300 GAS	1619.05	77.10
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	H50980	HRA REPS & MAINTCE SOR CHARGI			SUPERVISION & MANAGEMENT 20D	621300 GAS	1439.09	68.53
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F10540 F14380				DISABILITIES CENTRES 10AAA CULTURE AND HERITAGE 10EBH	621300 GAS 621300 GAS	734.48 561.97	122.41 93.66
	Laser Energy Supplies	Commercial	F17000		PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 104	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	575.69	95.95
	Laser Energy Supplies	Commercial	F28360			PARKS, GREEN SPACES & HIGHWAYS		621300 GAS	422.09	70.35
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F10880 F14820				ADULTS HOMES & CENTRES 10ABC LIBRARIES 10AIC	621280 ELECTRICITY 621280 ELECTRICITY	2545.42 3818.58	121.35 636.43
	Laser Energy Supplies	Commercial	F18120				EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	1316.44	219.41
	Laser Energy Supplies	Commercial	F23280		HOUSING, ENVRNMNT & COMMUNTIES		COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY	2163.37	360.56
23-May-25	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14300 F17120				CULTURE AND HERITAGE 10EBH UNIVERSAL SERVICES 10AID	621280 ELECTRICITY 621280 ELECTRICITY	2502.24 1067.95	119.44 177.99
	Laser Energy Supplies Laser Energy Supplies	Commercial	F27480			CAPITAL DELIVERY AND ASSETS 10GL		621280 ELECTRICITY	7725.80	1287.63
	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GL	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	759.95	36.33
	Laser Energy Supplies	Commercial					PARKING 10GCJB	621280 ELECTRICITY	1521.98	253.66
23-May-25 23-May-25	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	470.33 1462.72	22.40 69.65
23-May-25	Laser Energy Supplies	Commercial	H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	440.91	21.00
	Laser Energy Supplies	Commercial	F28360			PARKS, GREEN SPACES & HIGHWAYS		621280 ELECTRICITY	2992.49	498.75
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	3006.40 606.68	143.16 28.89
	Laser Energy Supplies	Commercial	F28400				PARKS COMMISSIONING 10EBI	621280 ELECTRICITY	1809.80	301.63
23-May-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	8252.88	392.99
	Laser Energy Supplies	Commercial Commercial	H50980 H50980	HRA REPS & MAINTCE SOR CHARGI HRA REPS & MAINTCE SOR CHARGI			SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	986.96 939.40	47.00 44.73
23-May-25 23-May-25	Laser Energy Supplies Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU			ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	7432.00	1238.67
23-May-25	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A		ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	2246.12	374.35
	Laser Energy Supplies	Commercial	H50700			HRA I&E 20 PARKS, GREEN SPACES & HIGHWAYS	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4200.20	200.01
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27880 F13900				HEALTHY LIFE & PHYSICAL ACTS 10AIB	621280 ELECTRICITY 621280 ELECTRICITY	365.22 1205.42	17.39 200.90
23-May-25	Laser Energy Supplies	Commercial	H50700			HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	753.82	35.90
23-May-25	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6615.82	315.04
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 F17000	HRA REPS & MAINTCE SOR CHARGI COMMISSIONED NURSERIES		HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 10/	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	561.66 2554.85	26.75 425.81
23-May-25	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1315.63	62.65
23-May-25	Laser Energy Supplies	Commercial	H50700			HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	431.05	20.53
	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	29004.96	1381.19
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F26720			HRA I&E 20 PARKS, GREEN SPACES & HIGHWAYS	REPAIRS & MAINTENANCE 20C CEMETERIES & CREMATORIA 10GCBB	621280 ELECTRICITY 621280 ELECTRICITY	2793.44 4091.46	133.02 681.91
23-May-25	Laser Energy Supplies	Commercial				PARKS, GREEN SPACES & HIGHWAYS	PARKS 10GCBD	621280 ELECTRICITY	3524.30	587.38
23-May-25	Laser Energy Supplies	Commercial	F10660				ADULTS HOMES & CENTRES 10ABC	621300 GAS	3505.93	167.09
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F28360			HRA I&E 20 PARKS, GREEN SPACES & HIGHWAYS	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	3115.84 315.21	148.37 15.01
	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-6904.40	-328.78
23-May-25	Laser Energy Supplies	Commercial	H50700				REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1030.66	-49.08
23-May-25	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700 H51060				REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-426.12 -567.34	-20.29 -27.02
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial					REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-2977.89	-141.80
23-May-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-22723.80	-1082.09
	Laser Energy Supplies	Commercial	F26550				TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	566.14	94.36
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23370 D60760		HOUSING, ENVRNMNT & COMMUNTIES : DSG - OTHER 40		RESIDE MANAGING AGENT 10GBF ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY 621280 ELECTRICITY	641.89	30.71 137.72
	Laser Energy Supplies	Commercial								69.56
23-May-25	Laser Energy Supplies		F22200			CAPITAL DELIVERY AND ASSETS 10GI	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	826.32 417.38	
	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	CORPORATE LANDLORD 10GDBB REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	417.38 16675.01	794.05
		Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2	HRA I&E 20 HRA I&E 20	CORPORATE LANDLORD 10GDBB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	417.38 16675.01 2737.35	794.05 130.35
23-May-25	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20 HRA 1&E 20	CORPORATE LANDLORD 10GDBB REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	417.38 16675.01 2737.35 -321.35	794.05
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial Commercial	H50700 H50700 H51060 F28160 F26530	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS OFF STREET PARKING & ADMIN GREYS COURT MODULAR UNIT	HRA 2 HRA 2 PUBLIC REALM 10GC HOUSING 10GB	HRA I&E 20 HRA I&E 20 HRA I&E 20 PARKING & ROAD SAFETY 10GCJ HOUSING SUPPORT 10GBD	CORPORATE LANDLORD 10GDBB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D PARKING 10GCJB TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	417.38 16675.01 2737.35 -321.35 6241.90 4495.09	794.05 130.35 -15.30 1040.32 749.18
	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial Commercial Commercial Commercial	H50700 H50700 H51060 F28160 F26530 F27480	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS OFF STREET PARKING & ADMIN GREY'S COURT MODULAR UNIT DEPOTS	HRA 2 HRA 2 PUBLIC REALM 10GC HOUSING 10GB PROPERTY AND ASSETS 10GD	HRA I&E 20 HRA I&E 20 HRA I&E 20 PARKING & ROAD SAFETY 10GCJ HOUSING SUPPORT 10GBD CAPITAL DELIVERY AND ASSETS 10GL	CORPORATE LANDLORD 10GDBB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D PARKING 10GCJB TEMPORARY ACCOMMODATION 10GBDB CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	417.38 16675.01 2737.35 -321.35 6241.90 4495.09 2897.81	794.05 130.35 -15.30 1040.32 749.18 482.97
23-May-25	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial Commercial	H50700 H50700 H51060 F28160 F26530	ELECTRICAL & GAS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS OFF STREET PARKING & ADMIN GREYS COURT MODULAR UNIT DEPOTS MYPLACE PROPERTY MGMT RESID	HRA 2 HRA 2 PUBLIC REALM 10GC HOUSING 10GB PROPERTY AND ASSETS 10GD HOUSING, ENVRMINT & COMMUNTIES *	HRA I&E 20 HRA I&E 20 HRA I&E 20 PARKING & ROAD SAFETY 10GCJ HOUSING SUPPORT 10GBD CAPITAL DELIVERY AND ASSETS 10GL HOUSING 10GB	CORPORATE LANDLORD 10GDBB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D PARKING 10GCJB TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	417.38 16675.01 2737.35 -321.35 6241.90 4495.09	794.05 130.35 -15.30 1040.32 749.18
23-May-25 23-May-25 23-May-25	Laser Energy Supplies	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	H50700 H50700 H51060 F28160 F26530 F27480 F23370 F14380 F22200	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS OFF STREET PARKING & ADMIN GREYS COURT MODULAR UNIT DEPOTS MYPLACE PROPERTY MOMT RESID EASTBURY MANOR HOUSE TOWN HALL OFFICES	IFRA 2 PUBLIC REALM 10GC HOUSING 10GB PROPERTY AND ASSETS 10GD HOUSING, ENVRNMNT & COMMUNITIES - INCLUSIVE GROWTH 10E PROPERTY AND ASSETS 10GD	HRA I&E 20 HRA I&E 20 HRA I&E 20 PARKING & ROAD SAFETY 10GCJ HOUSING SUPPORT 10GBD CAPITAL DELIVERY AND ASSETS 10GL HOUSING 10GB INCLUSIVE GROWTH 10EB CAPITAL DELIVERY AND ASSETS 10GL	CORPORATE LANDLORD 10G0BB REPAIRS & MAINTENANCE 20 REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D PARKING 10GC-00T REMPORARY ACCOMMODATION 10GBDB CORPORATE LANDLORD 10G0BB RESIDE MANAGING AGENT 10GBF CULTURE AND HERITAGE 10EBH CORPORATE LANDLORD 10G0BB	621280 ELECTRICITY	417.38 16675.01 2737.35 -321.35 6241.90 4495.09 2897.81 359.87 1443.02 7020.74	794.05 130.35 -15.30 1040.32 749.18 482.97 17.28 240.50 1170.12
23-May-25 23-May-25 23-May-25 23-May-25	Laser Energy Supplies	Commercial	H50700 H50700 H51060 F28160 F26530 F27480 F23370 F14380 F22200 F26140	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS OFF STREET PARKING & ADMIN GREYS COURT MODULAR UNIT DEPOTS MYPLACE PROPERTY MOMIT RESID EASTBURY MANOR HOUSE TOWN HALL OFFICES BUTLER COURT - HOSTEL	HRA 2 HRA 2 PUBLIC REALM 10GC HOUSING 10GB HOUSING, SHORMING 10GB HOUSING, ENVRNMNT & COMMUNTIES INCLUSIVE GROWTH 10E PROPERTY AND ASSETS 10GD HOUSING 10GB	IFA LEE 20 HPA ISE 20 HPARININA S RADD SAFETY 10GCJ HOUSING SUPPORT 10GBD CAPITAL DELIVERY AND ASSETS 10GC HOUSING 10GB INCLUSIVE GROWTH 10EB CAPITAL DELIVERY AND ASSETS 10GC	CORPORATE LANDLORD 1000BB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D PARKING 10GCJB TEMPORATE LANDLORD 10GDB CORPORATE LANDLORD 10GDB RESIDE MANAGINA GART 10GBF CORPORATE LANDLORD 10GDBB CORPORATE LANDLORD 10GDBB TEMPORANY ECOMMODATION 10GBBB TEMPORANY ECOMMODATION 10GBBB	621280 ELECTRICITY	417.38 16675.01 2737.35 -321.35 6241.90 4495.09 2897.81 359.87 1443.02 7020.74	794.05 130.35 -15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53
23-May-25 23-May-25 23-May-25 23-May-25 23-May-25	Laser Energy Supplies	Commercial	H50700 H50700 H51060 F28160 F26530 F27480 F23370 F14380 F22200 F26140 F28000	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS OFF STREET PARKING & ADMIN GREYS COLET MODULAR LINIT DEPOTS MPHACE PROPERTY MGMT RESID EASTBURY MANOR HOUSE TOWN HALL OFFICES BUTLER COURT - HOSTEL LAND DRAINAGE	IFRA 2 PUBLIC REALM 10GC HOUSING 10GB PROPERTY AND ASSETS 10GD HOUSING, ENVIRWANT & COMMUNITIES - INCLUSIVE GROWTH 10E PROPERTY AND ASSETS 10GD HOUSING 10GB PUBLIC REALM 10GC	IFAN JAE 20 IFAN JAE 20 IFAN JAE 20 IFAN JAE 20 PARKING S. ROAD SAFETY 10GCJ HOUSING SUPPORT 10GBD CAPITAL DELIVERY AND ASSETS 10GL HOUSING 10GB INCLUSIVE GROWTH 10GBD INCLUSIVE GROWTH 10GBD HOUSING SUPPORT 10GBD PARKS, GREEN PACES & HGHWAYS	COMPORATE LANDLORD 1000BB REPARIS & MAINTENANCE 20C REPARIS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D PARKINS 10GC.JB EMPORATE LANDLORD 100GBB EMPORATE LANDLORD 100GBB EKSIDE MANAGIMO AGENT 100BF CULTURE AND LERITAGE 10EBH COMPORATE LANDLORD 100BF ELITAGE AND LERITAGE 10EBH COMPORATE LANDLORD 100BB EMPORARY ACCOMMODATION 10GBDB HEMPORARY ACCOMMODATION 10GBDB	621200 ELECTRICITY	417.38 16675.01 2737.35 -321.35 6241.90 4495.09 2897.81 359.87 1443.02 7020.74 12083.20 282.76	794.05 130.35 -15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 13.61
23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25	Liener Fenryg Supples	Commercial	H50700 H50700 H51060 F28160 F26530 F27480 F23370 F14380 F22200 F26140 F28000 F28370 F14740	ELECTRICA, 8 GAS ELECTRICA, 8 GAS HOUSING OPERATIONS OF STREET PARKING 8 ADMIN GREYS COLRT MODULAR UNIT DEPOTS MYPLACE PROPERTY MOMIT RESID EASTBURY MANDR HOUSE BUTLER COURT - HOSTEL LAND DRAINGES MYPLACE PROPERTY MOMIT RESID VALENCE BURSACH	IFRA 2 PUBLIC REALM 100C HUSING 100B PROPERTY AND ASSETS 100D HUSING, ENVIRNMENT & COMMUNITIES : INCLUSIVE GROWTH 10E HUSING, ENVIRNMENT & COMMUNITIES : PROPERTY AND ASSETS 10GD HUSING 10GB PUBLIC REALM 10GC HUSING, ENVIRNMENT & COMMUNITIES : PEOPLE & RESILIENCE 10A	IRA ME 20 IRA ME	COMPORATE LANDLORD 100BB REPARIES & MAINTENANCE 20C SEPERIHIS SA MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D PARKING 10G-LIB EMPORANY ACCOMMODATION 10GBDB COMPORATE LANDLORD 10GBDB RESIDE MANAGING AGENT 10GBF CULTURE AND LERITAGE 10EBH COMPORATE LANDLORD 10GBDB TEMPORARY ACCOMMODATION 10GBDB HEMPORARY 1	621200 ELECTRICITY	417.38 16675.01 2737.35 -321.35 6241.90 4495.09 2897.81 359.87 1443.02 7020.74 12083.20 282.76 336.07 770.51	794.05 130.35 -15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42
23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25	Liser Energy Supples	Commercial	H50700 H50700 H51060 F28160 F26530 F27480 F23370 F14380 F22200 F26140 F28000 F23370 F14740 F23370	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS OFF STREET PARKING & ADMN GREYS COURT MODULAR UNIT DEPOTS MYPLACE PROPERTY MONT RESID EASTBURY MANDR HOUSE TOWN HALL OFFICES BUTLER COURT HOSTE LAND DRAINAGE MYPLACE PROPERTY MONT RESID VALENCE LIBRARY MYPLACE PROPERTY MONT RESID VALENCE LIBRARY MYPLACE PROPERTY MONT RESID	IRA 2 PIREA PAIN 100C PUSING 10G PROPERTY AND ASSETS 10GD PUBLIC REALM 10GC PUBLIC REALM 10GC PUBLIC REALM 10GC PUBLIC RESILIENCE 10A PUBLIC RESILIENCE 10A PUBLIC RESILIENCE 10A PUBLIS	IFAN IAE 20 IFAN I	CORPORATE LANDLORD 100BB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 100GBB RESIDE MAINTENANCE 100BB RESIDE MAINTENANCE ACENT 100BB RESIDE MAINTENANCE ACENT 100BB RESIDE MAINTENANCE ACENT 100BB RESIDE MAINTENANCE ACENT 100BB RESIDE MAINTENANCE 100BB RESIDE MAINTENANCE 100BB RESIDE MAINTENANCE ACENT 100BB RESIDE MAINTENANCE 100BB RESIDE MAINTENANCE ACENT 100BB RESIDE MAINTENANCE 100BB RESIDE MAINTENANCE ACENT 100BB	621200 ELECTRICITY	417.38 16675.01 2737.35 -321.35 6241.90 4495.09 2897.81 359.87 1443.02 7020.74 12083.20 282.76 326.07 770.51	794.05 130.35 -15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 52.46
23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25	Liser Energy Supples	Commercial	H50700 H50700 H51060 F28160 F26530 F27480 F23370 F14380 F22200 F26140 F28000 F23370 F14740 F23370 F22320	ELECTRICAL & GAS FLECTRICAL & GAS HOUSING OPERATIONS FOF STREET PARKING & ADMN GREYS COURT MODULAR KINT DEPOTS MYPLACE PROPERTY MOMIT RESID EASTBURY MANCH FOUSE TOWN HALL OFFICES MYPLACE PROPERTY MOMIT RESID MYPLACE PROPERTY MOMIT RESID MYPLACE PROPERTY MOMIT RESID MYPLACE PROPERTY MOMIT RESID SO STOUR ROAD SO SO STOUR ROAD SO SO STOUR ROAD SO S	IRA 2 PUBLIC REALM 100C PUBLIC TO THE STORY PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PUBLIS ENVENMENT & COMMUNITIES INCLUSIVE GROWTH 10E PROPERTY AND ASSETS 100D PUBLIC REALM 100C PUB	IRAN IAE 20 HAN IAE 30	COMPORATE LANDLORD 100BB REPARIS & MAINTENANCE 20C REPARIS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D PARKING 10G-LIS EMPORATE LANDLORD 100BB EMPORATE LANDLORD 100BB ENSIDE MANAGINA GAENT 100BF DULTURE AND LERITAGE 10EBH COMPORATE LANDLORD 100BB ETALPORARY ACCOMMODATION 10GBIB ETALPORARY ACCOMMODATION 10GBIB HEMPORARY ACCOMMODATION 10GBIB HEMPORARY ACCOMMODATION 10GBIB RESIDE MANAGING AGENT 10GBF ERSIDE MANAGING AGENT 10GBF ENDROPRORTE LANDLORD 10GBBB	621200 ELECTRICITY	417.38 16675.01 2737.35 -321.35 6241.90 4495.09 2897.81 359.87 1443.02 7020.74 12083.20 282.76 336.07 770.51 1098.61	794.05 130.35 -15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 52.46 229.57
23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25	Liner Energy Supples	Commercial	H50700 H50700 H51060 F28160 F26530 F27480 F23370 F14380 F22200 F26140 F28000 F23370 F14740 F23370	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS OFF STREET PARKING & ADMIN GREYS COURT MODULAR UNIT DEPOTS MPPLACE PROPERTY MONT RESID EASTBURY MANDER HOUSE TOWN HALL OFFICES BUTLER COURT - HOSTEL LAND DRAINAGE MPPLACE PROPERTY MONT RESID VALENCE LIBRARY MPPLACE PROPERTY MONT RESID 90 STOUR ROAD YOUTH SERVICE MAINTENANCE	HAN 2 PHIA 2 PUBLIC REALM 100C PUBLIC ROSS 100B PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PUBLISHS, ENWANNES COMMANTES PROPERTY AND ASSETS 100D PUBLISHS ENWANNES COMMANTES PEOPLE A RESULENCE 10A PUBLISHS ENWANNES COMMANTES PROPERTY AND ASSETS 100D PUBLISHS ENWANNES COMMANTES PROPERTY AND ASSETS 100D PUBLISHS ENWANNES COMMANTES PROPERTY AND ASSETS 100D	IRA IAE 20 IRA IRA IAE 20 IRA IRA IAE 20 IRA IRA IAE 20	COMPORATE LANDLORD 100BB REPARIS & MAINTENANCE 20C REPARIS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D PARKING 10G-LIS EMPORATE LANDLORD 100BB EMPORATE LANDLORD 100BB ENSIDE MANAGINA GAENT 100BF DULTURE AND LERITAGE 10EBH COMPORATE LANDLORD 100BB ETALPORARY ACCOMMODATION 10GBIB ETALPORARY ACCOMMODATION 10GBIB HEMPORARY ACCOMMODATION 10GBIB HEMPORARY ACCOMMODATION 10GBIB RESIDE MANAGING AGENT 10GBF ERSIDE MANAGING AGENT 10GBF ENDROPRORTE LANDLORD 10GBBB	621200 ELECTRICITY	417.38 16675.01 2737.35 -321.35 6241.90 4495.09 2897.81 359.87 1443.02 7020.74 12083.20 282.76 326.07 770.51	794.05 130.35 -15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 52.46
23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25	Liner Energy Supples	Commercial	H50700 H50700 H50700 H510700 F28160 F28460 F28530 F27480 F22370 F14380 F22200 F28400 F28400 F28370 F14740 F23370 F14740 F23370 F123370 F153370 F153370 F153370 F153370 F153370	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS OFF STREET PARKING & ADMIN GREYS COURT MODULAR UNIT DEPOTS MYPLACE PROPERTY MONT RESID EASTBURY MANDER HOUSE TOWN HALL OFFICES BUTLER COURT. HOSTEL LAND DRAINAGE MYPLACE PROPERTY MONT RESID VALENCE LIBRARY WHALCE FROPERTY MONT FESID 90 STOUR ROAD YOUTH SERVICE MAINTENANCE MYPLACE PROPERTY MONT FESID MYPLACE PROP	HAN 2 PHIN 2 PUBLIC REALM 100C PUBLISHO 100B PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PUBLISHO, ENWANT & COMMUNITIES INCLUSIVE GROWTH 10E PROPERTY AND ASSETS 100D PUBLIC REALM 100B PU	IRA IAE 20 IRA IRA IAE 20 IRA IRA IAE 20 IRA IRA IAE 20	COMPORATE LANDLORD 100BB REPAIRS & MAINTENANCE 20C REPAIRS TO COMPORT 20 REPAIRS TO COMPORT 20C	621200 ELECTRICITY	417.38 16675.01 2737.35 -321.35 6241.90 4495.09 2897.81 359.87 1443.02 7020.74 12083.20 282.76 326.07 770.51 1377.41 1208.77 597.94 389.08	794.05 130.35 -15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 229.57 201.46 28.62 28.62 28.63
23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25	Lieser Energy Supples	Commercial	H50700 H50700 H50700 F28160 F28160 F28530 F27480 F223370 F14380 F22200 F26140 F28000 F23370 F14740 F23370 F17440 F23370 F17440 F23370 F17440 F18320 H51060	ELECTRICAL & GAS LELCTRICAL & GAS HOUSING OPERATIONS OF STREET PARKING & ADMN GREYS COURT MODULAR LINT DEPOTS MYPLACE PROPERTY MOMIT RESID EASTBURY MANCH FOUSE DUILER COURT. HOSTEL MYPLACE PROPERTY MOMIT RESID VALENCE LUBBACY MYPLACE PROPERTY MOMIT RESID STOUR ROAD. MYPLACE PROPERTY MOMIT RESID VOUTH SERVICE MAINTENANCE MYPLACE PROPERTY MOMIT SEID TREWIERN MAINTENANCE MYPLACE PROPERTY MOMIT SEID TREWIERN MAINTENANCE MYPLACE PROPERTY MOMIT SEID TREWIERN MOMIT SEID TREWIERN MOMIT SEID TREWIERN MOMIT SEID TREWIERN OUTDOOR EDUCATION CHOUSING OPERATIONS	HAN 2 PHBLE REALM 100C PUBLISH 2 100G PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PUBLISH 2 100G PUBLISH 2 10G PUB	IRAN BE 20 HAN B	COMPORATE LANDLORD 1000BB REPARIS & MAINTENANCE 20C REPARIS & MAINTENANCE 20C REPARIS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D PARKINA 10G-LIB EMPORARY ACCOMMODATION 10GBDB COMPORATE LANDLORD 10GBDB ENEDIDE MANAGINA GAENT 10GBF DULTURE AND LERITAGE 10EBH COMPORATE LANDLORD 10GBDB TEMPORARY ACCOMMODATION 10GBDB HEMPORARY ACCOMMODATION	621280 ELECTRICITY	417.38 16675.01 2737.35 321.35 321.35 3221.35 3221.35 329.73 14435.02 7020.74 1208.72 7020.74 1208.70 1377.41 1208.77 597.94 389.08	794.05 130.35 -15.30 1040.32 749.18 482.97 17.28 240.50 11770.12 575.53 13.61 15.67 128.42 52.46 229.57 201.46 28.62 18.53 20.59
23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25	Liner Energy Supples	Commercial	H50700 H50700 H50700 H510700 F28160 F28460 F28530 F27480 F22370 F14380 F22200 F28400 F28400 F28370 F14740 F23370 F14740 F23370 F123370 F153370 F153370 F153370 F153370 F153370	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS OFF STREET PARKING & ADMN GREYS COURT MODULAR UNIT DEPOTS MPPLACE PROPERTY MONT RESID EASTBURY MANDER HOUSE TOWN HALL OFFICES BUTLER COURT. HOSTEL LAND DRAINAGE MPPLACE PROPERTY MONT RESID VALENCE LIBRARY WIPLACE PROPERTY MONT RESID 90 STOUR ROAD YOUTH SERVICE MAINTENANCE MPPLACE PROPERTY MONT RESID ENVELOPE PROPERTY MONT FESIO ENVELOPE PROPERTY MONT FESIO TREVIEW OUTONCE FUNCATION CHOLISING OPERATIONS COMMERCIAL PORTROLLO	IRA 2 PUBLIC REALM 100C PUBLISTO 100B PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PUBLISTO, 100B PUBLISTO	IRA IAE 20 IRA IRA IAE 20 IRA IRA IAE 20 IRA IRA IAE 20 IRA IRA IRA IAE 20 IRA	COMPORATE LANDLORD 100BB REPAIRS & MAINTENANCE 20C REPAIRS TO COMPORT 20 REPAIRS TO COMPORT 20C	621200 ELECTRICITY	417.38 16675.01 2737.35 -321.35 6241.90 4495.09 2897.81 359.87 1443.02 7020.74 12083.20 282.76 326.07 770.51 1377.41 1208.77 597.94 389.08	794.05 130.35 -15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 229.57 201.46 28.62 28.62 28.63
23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25	Liner Energy Supples	Commercial	H50700 H50700 H50700 H50700 H50700 F28160 F28160 F28530 F22370 F141380 F22200 F25370 F123370 F14730 F22370 F14730 F23370 F14730 F23370 F14740 F15160 F15160 F15160 F15160 F15160 F15160 F15160	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS OFF STREET PARKING & ADMN GREYS COURT MODULAR UNIT DEPOTS MPHACE PROPERTY MONT RESID EASTBURY MANDER HOUSE TOWN HALL OFFICES BUTLER COURT HOSTEL LAND DRAINAGE MPHACE PROPERTY MONT RESID VALENCE LIBRARY WHYLACE PROPERTY MONT RESID 90 STOUR ROAD VOLHS ENGLEY MONTENACE MPHACE PROPERTY MONT RESID ENGLEY COUNTRY HOUSE MPHACE PROPERTY MONT RESID TREVIEW OUTONCE FUNCTIONCE HOUSING OPERATIONS USE WAS AND TO SELECT THE MONTENACE MPHACE PROPERTY MONTENACE MPHACE PR	IRA 2 PUBLIC REALM 100C PUBLIC ROSS TO THE PUBLIC REALM 100C PUBLIS ROSS TO THE PUBLIS REALM 100C PUBLIS REALM 100C PUBLIS REALM 100C PUBLIC REALM 100C PUBLIS RESULENCE 10A MANTIES PROPERTY AND ASSETS 100B PUBLIS RESULENCE 10A MANTIES PROPERTY AND ASSETS 100B PUBLIS RESULENCE 10A MANTIES 10CH 10CH 10CH 10CH 10CH 10CH 10CH 10CH	IRA IAE 20 IRA IRA IAE 20 IRA IAE 20 IRA IAE 20 IRA	COMPORATE LANDLORD 1000BB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENA	621200 ELECTRICITY	417.38 16675.01 2737.35 -321.35 6241.90 4495.09 2897.81 399.87 1443.02 70.00.74 12083.20 282.76 770.57 1498.61 1377.41 1208.77 597.94 4399.08 432.37 546.64 2569.28	794.05 130.35 140.03 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 29.57 201.46 28.62 18.53 20.59 26.17 428.21 42
23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25 23-May-25	Liener Tenergy Supples Liener Fenergy Supples	Commercial	H50700 H50700 H50700 F28160 F28160 F28530 F27480 F23370 F214380 F22200 F22370 F14740 F23370 F14740 F23370 F17440 F23370 F19320 F17440 F23370 F19320 F	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS OF STREET PARKING & ADMN GREYS COURT MODULAR LINT DEPOTS MPPLACE PROPERTY MGMT RESID EASTBURY MANOR HOUSE TOWN HALL OFFICES BUTLER COURT. HOSTEL LAND DRAINAGE MPPLACE PROPERTY MGMT RESID VALENCE LIBRARY VALENCE LIBRARY VALENCE LIBRARY VALENCE LIBRARY VALINGE LIBRARY VALINGE BERVICE MAINTENANCE MPPLACE PROPERTY MGMT RESID TREWERN OUTDOOR EDUCATION C COMMERCIAL PORTFOLIO COMMERCIAL PORTFOLIO EARTHANDS DAY CENTRE SUE BRAMLEY CHILDRENS CENTRE SUE RAMLEY CHILDRENS CENTRE SUE DAYALEY CHILDRENS CENTRE SUE DOLNARY ROAD HOSTEL	HAN 2 PHIA 2 PUBLIC REALM 100C PUBLISH 100C PUBLISH 100C PROPERT AND ASSETS 100D PROPERTY AND ASSETS 100D PUBLISH 2 PUBLISH 2 PUBLISH 2 PUBLISH 100C PUBLISH 2 PUBLISH 100C PU	IRAN IAE 20 IRAN IRAN IRAN IRAN IRAN IRAN IRAN IRAN	COMPORATE LANDLORD 1000BB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C SUPERVISION & MANNAGEMENT 20D PARKING 10GCJB REPORDARY ACCOMMODATION 10GBDB DOMPORATE LANDLORD 10GDBB REPORDARY ACCOMMODATION 10GBDB REPORDARY ACCOMMODATION 10GBDB REPORDARY ACCOMMODATION 10GBDB REPORDARY ACCOMMODATION 10GBDB RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBB RESIDE MANAGING AGENT 10GBF RESIDE MAN	621200 ELECTRICITY	417.38 16875.01 2737.35 -321.35 6241.90 4495.09 2897.81 359.87 1443.02 282.76 336.07 770.51 1098.61 1377.41 1208.79 389.08 432.37 546.64 2596.28	794.05 130.35 15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 22.45 22.95 20.146 28.62 18.53 20.59 26.17 428.21 197.49 158.28
23-May-25 23-May-25	Liner Energy Supples	Commercial	H50700 H50700 H50700 H50700 H50700 F28160 F28160 F28530 F22370 F141380 F22200 F25370 F123370 F14730 F22370 F14730 F23370 F14730 F23370 F14740 F15160 F15160 F15160 F15160 F15160 F15160 F15160	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS OFF STREET PARKING & JAMIN GREYS COURT MODILLAR UNIT DEPOTS MPPLACE PROPERTY MORIT RESID EASTBURY MANOR HOUSE TOWN HALL OFFICES BUTLER COURT HOSTEL LAND DRAINAGE MPPLACE PROPERTY MORIT RESID VALENCE LIBRARY VALENCE LIBRARY VALENCE LIBRARY VALENCE PROPERTY MORIT RESID 90 STOUR ROAD VOLTH SERVICE MAINTENANCE MPPLACE PROPERTY MORIT RESID TREVIEW OUTONCE FUNCTION E LOUSING OPERATIONS COMMERCIAL PORTROLLO HEATHLANDS DAY CENTRE BOURDARY ROAD HOSTEL BOURDARY ROAD HOSTEL BOURDARY ROAD HOSTEL BOURDARY ROAD HOSTEL	IRA 2 PUBLIC REALM 100C PUBLIC ROAD TO THE PUBLIC REALM 100C PUBLIC ROAD TO THE PUBLIC REALM 100C PUBLIC RESULENCE 10A MANTIES PROPERTY AND ASSETS 100D PUBLIC REALM 100C PUBLIC RESULENCE 10A MANTIES 100C PUBLIC RESULENCE 10A 10A PUBLIC RESULENCE 10A	IRA IAE 20 IRA IRA IAE 20 IRA	COMPORATE LANDLORD 1000BB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENA	621200 ELECTRICITY	417.38 16675.01 2737.35 -321.35 6241.90 4495.09 2897.81 399.87 1443.02 70.00.74 12083.20 282.76 770.57 1498.61 1377.41 1208.77 597.94 4399.08 432.37 546.64 2569.28	794.05 130.35 140.03 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 29.57 201.46 28.62 18.53 20.59 26.17 428.21 42
23-May-25 23-May-25	Liener Energy Supples	Commercial	H50700 H51060 H51060 H51060 H51060 H51060 H51060 H52660 F22480 F22480 F22480 F22480 F225200 F22540 F226200 F22370 F14740 F22370 F123370 F12337	ELECTRICAL & GAS FLECTRICAL & GAS HOUSING OPERATIONS FOR STREET PARKING & ADMN GREYS COURT MODULAR KINT DEPOTS MPPLACE PROPERTY MOMIT RESID EASTBURY MANCH POUSE BUILER COURT - HOSTIEL LAND DRANAGE MPPLACE PROPERTY MOMIT RESID VALENCE BURSHAW MPPLACE PROPERTY MOMIT RESID YOUTH SERVICE MAINTENANCE MPPLACE PROPERTY MOMIT RESID TREWISEN OUTDOOK EDUCATION C HOUSING DEPARTON COLOR COMMERCIAL PORTERON COLOR COMMERCIAL PORTERON COLOR SUE BRAMLEY CHILDREN S CENTRE BOULDARY FORDER HOSTIEL BURSHAY CHILDREN S CENTRE BOULDARY FORDER HOSTIEL BURSHAY CHILDREN S CENTRE BURS	IRA 2 PIREA C PALM 100C PLOSING 100B PROPERTY AND ASSETS 100D PLOSING 100B PROPERTY AND ASSETS 100D PLOSING 100B PLOSING 1	IRAN IAE 20 HAN IAE 30	COMPORATE LANDLORD 1000BB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D PARKINS 10GCJB TEMPORARY ACCOMMODATION 10GBDB COMPORATE LANDLORD 10GBDB RESIDE MANAGINA OGENT 10GBF DULTURE AND HERITAGE 10GBF DULTURE AND HERITAGE 10GBF ENDERGARY ACCOMMODATION 10GBDB RESIDE MANAGINA OGENT 10GBF RESIDE MANAGINA OGENT 10GBC RESIDERARY OGENTES 10AAA LIBRARIES 10AC LIB	621200 ELECTRICITY	417.38 16675.01 2737.35 -231.35 6241.90 4495.09 2897.81 399.87 1443.02 7700.07 1445.02 27,700.07 1445.02 287.76 326.07 1777.91 287.77 1987.74 1297.74 1297.74 1297.74 1297.74 1397.74	794.05 -15.30 1040.32 -749.18 482.97 1170.12 575.53 13.61 15.67 128.42 52.46 229.57 201.46 239.57 249.67 259.67 269.67 279.67
23-May-25	Liener Energy Supples	Commercial	H50700 H51060 H51060 H51060 H51060 H51060 H51060 H51060 H51060 H52850 H52850 H528370 H51830 H51870 H528370 H51870 H528370 H51870 H51870 H51870 H51870 H51860 H518600 H5186	ELECTRICAL & GAS LELCTRICAL & GAS HOUSING OPERATIONS OF STREET PARKING & ADMN GREYS COURT MODULAR LINT DEPOTS MPPLACE PROPERTY MOMIT RESID EASTBURY MANDR HOUSE TOWN HALL OFFICES BUTLER COURT. HOSTEL LAND DRAINAGE MYPLACE REOPERTY MOMIT RESID VALENCE LIBRARY MYPLACE MERCHENT MOMIT RESID VALENCE LIBRARY TOWN HAS COUNTY MOMIT RESID OS STOUR ROAD O'UNI SERVICE MAINTENANCE COUNT SERVICE MAINTENANCE COMMERCIAL PORTFOLIO COMMERCIAL PORTFOLIO COMMERCIAL PORTFOLIO EARTHANDS ON CENTRE SUE BRAMLEY CHILDRENS CENTRE BOUNDARY ROAD HOSTEL ADILT OCLLEGE BARRIONS CENTRE ADILT OCLLEGE BARRIONS CENTRE PARK SPORTS GENERAL MYPLACE PROPERTY MOMIT RESID	HAN 2 PHINA 2 PUBLIC REALM 100C PUBLISHO 100G PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PUBLISHO, 100G	IRAN IAE 20 IRAN IRAN IAE 20 IRAN IAE 20 IRAN IAE 20 IRAN IRAN IRAN IRAN IRAN IRAN IRAN IRAN	CORPORATE LANDLORD 100BB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 10CBB REPAIRS AND ACCEMBOORD 10CBB REPAIRS REDIE MAINTENANCE ACEMB 10CBB REPAIRS REDIE MAINTENANCE ACEMB 10CBB REPAIRS REDIE MAINTENANCE ACEMB 10CBB REPAIRS 10AC RESIDE MAINTENANCE 10CBB REPROPRIENT ACCOMMINANCE 10CBB REPROPRIENT ACCOMMINANCE 10CBB REPROPRIENT ACCOMMINANCE 10CBB REPAIRS 10CBB RESIDE MAINTENANCE	621200 ELECTRICITY	417.38 1667.50 11 2737.35 -243.35 6241.90 2897.67 4465.69 2897.67 1700.74 1208.32 282.76 236.67 770.51 1098.61 1377.41 1408.33 330.08 1408.33 330.08 1308.08 242.11 134.43 330.09 242.11	794.05 130.35 15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 52.46 52.46 229.57 201.46 28.62 18.53 20.59 26.17 428.21 197.49 158.28 600.68 1536.85 16.66 66.11
23-May-25 23-May	Liener Energy Supples	Commercial	H50700 H50700 H51060 P1850700 H51080 P28150 P28160 P28530 P28450 P28530 P3450	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS FOR STREET PARKING & ADMN GREYS COURT MODULAR KINT DEPOTS MYPLACE PROPERTY MOMIT RESID EASTBURY MANCH FOUSE TOWN HALL OFFICES MYPLACE PROPERTY MOMIT RESID LAND DRANNED MYPLACE PROPERTY MOMIT RESID STOUR ROAD MYPLACE PROPERTY MOMIT RESID YOUTH SERVICE MAINTENANCE MYPLACE PROPERTY MOMIT RESID TREWIERS DATE MYPLACE PROPERTY MOMIT RESID TREWIERS OUTDOOR EDUCATIONS COMMERCIAL PORTIFOLIO COMMERCIAL PORTIFOLIO SUE BORNLEY MOMIT SENTE BARRING LEARNING CENTRE MYPLACE PROPERTY MOMIT RESID HOUSING OPERATIONS	IRA 2 PUBLIC REALM 100C PUBLISTO 100B PROPERTY AND ASSETS 100D PUBLISTO, 100B PROPERTY AND ASSETS 100D PUBLISTO, 100B PUBLISTO	IRAN IAE 20 HAN IAE 20 HAN IAE 20 HAN IAE 20 HAN IAE 30	COMPORATE LANDLORD 1000BB REPAIRS & MAINTENANCE 20C RESIDE MAINTENANCE 20C REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C RESIDE MAINTENANCE 20C REPAIRS & MAINTENANCE 20C RESIDE MAINTENANCE 20C RESIDE MAINTENANCE 20C REPAIRS & MAINTENANCE 20C RESIDE MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621200 ELECTRICITY	417.38 16675.01 2737.35 -221.35 6241.90 4495.09 2897.81 307.00 2897.81 308.00 309.78 1443.00 2700.07 1443.00 2700.07 1443.00 282.78 365.07 770.58 40 282.78 367.04	794.05 -15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 52.46 229.57 201.46 229.57 201.46 229.57 201.46 229.57 201.46 239.59 26.17 428.21 197.49 158.28 600.68 1536.68 66.61 12.19
23-May-25	Liener Energy Supples	Commercial	H50700 H51080 F28160 F28160 F28160 F278160 F278160 F27817 F14380 F22370 F22370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F144760 F23370 F159320 H51080 F25940 F259570 F259500 F259570 F259500 F259570 F259500 F259570 F259500 F259570 F259500 F2	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS FOF STREET PARKING & ADMIN GREYS COURT MODULAR LINT DEPOTS MPPLACE PROPERTY MOMIT RESID EASTBURY MANDR HOUSE DUTTEN COURT—HOSTEL LAND DRAINAGE MIPPLACE REOPERTY MOMIT RESID VALENCE LIBRARY MIPLACE REOPERTY MOMIT RESID VALENCE LIBRARY MIPPLACE PROPERTY MOMIT RESID OS STOUR ROUD VOLIN SERVICE MAINTENANCE MIPPLACE PROPERTY MOMIT RESID COMMERCIAL PORTFOLIO COMMERCIAL PORTFOLIO COMMERCIAL PORTFOLIO EARTH AND SON CENTRE SUE BRAMLEY CHILDRENS CENTRE BOUNDARY ROAD HOSTEL ADULT OCLLEGE BARRING LEARNING CENTRE PARK SPORTS GENERAL MIPPLACE ROPERTY MOMIT RESID HOUSING OPERATIONS COMMERCIAL PORTFOLIO HOUSING OPERATIONS COMMERCIAL PORTFOLIO HOUSING OPERATIONS MIPPLACE ROPERTY MOMIT RESID HOUSING OPERATIONS HOUSING OPERATIONS MIPPLACE ROPERTY MOMIT RESID HOUSING OPERATIONS LECTRICAL & GAS	HAN 2 HAN 2 PUBLIC REALM 100C HOUSING 100B PROPERTY AND ASSETS 100D HOUSING 100B PROPERTY AND ASSETS 100D HOUSING 100B PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D HOUSING 200B HO	IRAN IAE 20 HAN IAE 20	COMPORATE LANDLORD 1000BB REPAIRS & MAINTENNACE 20C	621200 ELECTRICITY	417.38 1667.50 11 2737.35 -243.35 6241.90 2897.67 4465.69 2897.67 1700.74 1208.32 282.76 236.67 770.51 1098.61 1377.41 1408.33 330.08 1408.33 330.08 1308.08 242.11 134.43 330.09 242.11	794.05 130.35 15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 52.46 52.46 229.57 201.46 28.62 18.53 20.59 26.17 428.21 197.49 158.28 600.68 1536.85 16.66 66.11
23 May 25	Liner Energy Supples	Commercial	H50700 H50700 H50700 H51080 P528160 P52850 F22830 F22830 F22800 F22870 F22800 F22870 F144740 F22800 F22800 F72880 F717440 F72880 F7280 F72880 F72880 F72880 F72880 F72880 F72880 F72880 F72880 F72880	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS FOF STREET PARKING & ADMIN GREYS COURT MODULAR LINT DEPOTS MPPLACE PROPERTY MOMIT RESID EASTBURY MANCH ROUSE TOWN HALL OFFICES BUTLER COURT. HOSTEL LAND DRAINAGE MPPLACE PROPERTY MOMIT RESID VALENCE LIBRARY VALENCE LIBRARY MPPLACE PROPERTY MOMIT RESID VALENCE LIBRARY MPPLACE PROPERTY MOMIT RESID OS STOUR ROUD VALENCE LIBRARY MPPLACE PROPERTY MOMIT RESID COMMERCIAL PORTPOLIO COMMERCIAL PORTPOLIO COMMERCIAL PORTPOLIO COMMERCIAL PORTPOLIO COMMERCIAL PORTPOLIO PARK SPORTS GENERAL MPPLACE ROPERTY MOMIT RESID BURDARY ROOD HOSTEL ADULT COLLEGE BARRING LEARNING CENTRE PARK SPORTS GENERAL MPPLACE ROPERTY MOMIT RESID HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS	HAN 2 PHAN 2 PUBLIC REALM 100C PUBLIC REALM 100C PUBLIC REALM 100C PUBLIS REALM 100C	IRA IAE 20 IRA IRA IAE 20 IRA IRA IAE 20 IRA IRA IRA IAE 20 IRA IRA IAE 20 IRA IRA IRA IRA IAE 20 IRA	CORPORATE LANDLORD 100BB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 10CBB ROWN CONTROL 10CBB 10CBB ROWN CONTROL 10CBB 10C	621200 ELECTRICITY	417.38 1667.50 11 2737.35 5241.90 2897.81 4485.09 2897.81 336.82 14485.07 170.51 1008.61 1377.41 1108.61 1387.43 1482.37 566.64 2690.33 1184.63 380.03 422.37 566.64 1385.55 266.66 1497.09 -2034.43	794.05 130.35 150.30 1040.32 1749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 52.46 229.57 201.46 28.62 201.46 28.62 201.47 428.21 197.49 188.28 600.68 1536.85 16.66 66.11 12.19 99.96 98.85
23-May-25	Liener Energy Supples	Commercial	H50700 H51080 H51080 H51080 H51080 H528180 H528180 H52830 H53930	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS FOR STREET PARKING & ADMIN GREYS COURT MODULAR LINT DEPOTS MYPLACE PROPERTY MOMIT RESID EASTBURY MANCH FOUSE DUTIER COURT. HOSTEL LAW LACE PROPERTY MOMIT RESID EASTBURY MANCH FOUSE DUTIER COURT. HOSTEL LAW LACE PROPERTY MOMIT RESID STOUR ROAD WALENCE BURSON MYPLACE PROPERTY MOMIT RESID TREWIERN OUTDOOR EDUCATION COMMERCIAL PORTFOLIO EARTHLAND SON CENTRE SUE BRAMLEY CHILDRENS CENTRE SOUNDARY MONY CENTRE ADULT OCLLEGE BOUNDARY ROAD HOSTEL HOUSING OPERATIONS ELECTRICAL & GAS	IRA 2 PUBLIC REALM 100C PUBLIC REALM 100C PUBLISTO 100B PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PUBLISTO, 100B PUBLI	IRAN IAE 20 IRAN IAE ADAIL IRAN IAE 20 IRA	COMPORATE LANDLORD 1000BB REPAIRS & MAINTENANCE 20C	621200 ELECTRICITY	417.38 16675.01 2737.35 -221.35 624.150 4495.09 2897.81 327 1443.02 7700.07 44 12083.30 282.76 326.07 770.51 1442.32 2770.33 330.07 1442.37 397.44 1283.30 330.81 330.81 330.81 330.81 340.27 3	794.05 130.35 -15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 52.46 229.57 201.46 28.62 18.53 20.59 26.17 428.21 197.49 158.28 600.68 1536.66 66.61 12.19 9-96.88 -30.94 32.90
23 May 25	Liner Energy Supples	Commercial	H50700 H51080 H51080 H51080 H51080 H528180 H528180 H52830 H53930	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS FOR STREET PARKING & ADMIN GREYS COURT MODULAR LINIT DEPOTS MYPLACE PROPERTY MOMIT RESID EASTBURY MANCR HOUSE TOWN HALL OFFICES BUTLER COURT. HOSTEL LAND DRAINAGE MYPLACE PROPERTY MOMIT RESID VALENCE LIBRARY WATER COURT. HOSTEL LAND DRAINAGE MYPLACE PROPERTY MOMIT RESID OS STOUR ROAD VALENCE LIBRARY MYPLACE PROPERTY MOMIT RESID ENEWHEN DUTION ED EUCLATION FROMEWORD ON COUNTRICE LIBRARY MYPLACE PROPERTY MOMIT RESID BUSING OPERATIONS ELECTRICAL & GAS	IRA 2 IRA 2 PUBLIC REALM 100C PUBLISTO 100B PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PUBLISTO, 100B PROPERTY AND ASSETS 100D PUBLISTO, 100B PUBLIST	IRAN IAE 20 IRAN	CORPORATE LANDLORD 100BB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 10CBB ROWN CONTROL 10CBB 10CBB ROWN CONTROL 10CBB 10C	621200 ELECTRICITY	417.38 1667.50 11 2737.35 5241.90 2897.81 4485.09 2897.81 336.82 14485.07 170.51 1008.61 1377.41 1108.61 1387.43 1482.37 566.64 2690.33 1184.63 380.03 422.37 566.64 1385.55 266.66 1497.09 -2034.43	794.05 130.35 150.30 1040.32 1749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 52.46 229.57 201.46 28.62 201.46 28.62 201.47 428.21 197.49 188.28 600.68 1536.85 16.66 66.11 12.19 99.96 98.85
23-May-25 23-May	Liener Energy Supples	Commercial	H50700 H51050 H51050 H51050 H51050 H51050 H51050 H528130 H51050	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS FOF STREET PARKING & ADMIN GREYS COURT MODULAR LINIT DEPOTS MYPLACE PROPERTY MOMIT RESID EASTBURY MANCR HOUSE TOWN HALL OFFICES BUTLER COURT. HOSTEL LAND DRAINAGE MYPLACE PROPERTY MOMIT RESID VALENCE LIBRARY TOWN PLACE PROPERTY MOMIT RESID OS STOUR ROUD YOUTH SERVICE HAINTENANCE MYPLACE PROPERTY MOMIT RESID ENVELOCE LIBRARY TOWN PLACE PROPERTY MOMIT RESID OS STOUR ROUD YOUTH SERVICE HAINTENANCE MYPLACE PROPERTY MOMIT RESID ELECTROCAL BORD BARRIEST OF LIBRARY MYPLACE PROPERTY MOMIT RESID FOR STOULDER BARRIEST OF LIBRARY MYPLACE PROPERTY MOMIT RESID HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICA	IRA 2 PIRLO REALM 100C PUSING 100B PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PUSING 100B PROPERTY AND ASSETS 100D PUSING 100B PUSI	IRAN IAE 20 IRAN IRAN IAE 2	COMPORATE LANDLORD 100BB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENAN	621200 ELECTRICITY	417.38 1667.50 11 2737.35 -221.35 6241.90 4495.09 2897.81 1308.82 1440.07 770.07 770.07 770.51 1008.61 1377.41 120.02 430.03 330.081 330.081 330.081 330.081 330.081 330.081 330.081 330.081	794.05 130.35 -15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 115.61 128.42 52.46
23-May-25 24-May-25 24-May-25 24-May-25 24-May-25 24-May-25 24-May-25 24-May-25 24-May-25 24-May-25 24-May-25 24-May-25 24-May	Liener Energy Supples	Commercial	H50700 H5	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS FOR STREET PARKING & ADMIN GREYS COURT MODULAR LINT DEPOTS MYPLACE PROPERTY MGMIT RESID EASTBURY MANCH FOLICE SULTER COURT. HOSTEL LAND DIOBRIAGE WITH A CONTROL SULTER COURT. HOSTEL LAND DIOBRIAGE WITH A COURT. HOSTEL LAND DIOBRIAGE MYPLACE PROPERTY MGMIT RESID SO TOUR ROUD. FOR HOSTEL FOR HOSTEL FOR HOSTEL BERNALEY CHILDRENS CENTRE BOUNDARY ROOF LOSTEL FOR HOSTEL	IRA 2 PUBLIC REALM 100C PUBLISTO 100B PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PUBLISTO, SENTENDATE A COMMUNITIES INCLUSIVE GROWTH 100E PROPERTY AND ASSETS 100D PROPERTY ASSETS 100D PROPERTY AND ASSETS 100D PROPERTY ASSETS 100D PROPERTY ASSETS 100D PROPERTY ASSETS 1	IRAN IAE 20 IRAN IRAN IAE 20 IRAN IAE 30 IRAN IAE 20 I	CORPORATE LANDLORD 100BB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENAN	621200 ELECTRICITY	417.38 1667.50 11 2737.35 -241.35 6241.50 2826.75 4445.09 2826.75 4445.07 770.51 1098.61 1377.41 1098.63 1392.64 1393.32 1494.07 1495.07 1496.64 1396.64 1396.64 1396.64 1396.64 1396.64 1396.64 1396.64 1396.64	794.05 130.35 -15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 52.46 28.62 18.62 18.62 18.62 18.62 18.62 197.49 158.28 600.68 1536.85 16.66 66.11 12.19 69.39 96.88 30.94 32.90 22.03 19.23 23.79 130.43
23-May-25 23-May	Liener Tenryg Supples Liener Enryg Supples Liener E	Commercial	H50700 H51050 H51050 H51050 H51050 H51050 F22530 F22530 F22230 F22230 F14740 F223370 H51050 F223370 H51050 H50700	ELECTRICAL & GAS FLECTRICAL & GAS HOUSING OPERATIONS FOR STREET PARKING & ADMIN GREYS COURT MODULAR LINIT DEPOTS MYPLACE PROPERTY MOMIT RESID EASTBURY MANOR HOUSE TOWN HALL OFFICES BUTLER COURT. HOSTEL LAND DRAINAGE MYPLACE PROPERTY MOMIT RESID VALENCE LIBRARY WHYLACE PROPERTY MOMIT RESID 90 STOUR ROUD VOLIN SERVICE HAINTENANCE MYPLACE PROPERTY MOMIT RESID 18 CHARLES DAY CHEMPLACE MYPLACE PROPERTY MOMIT RESID 18 CHEMPLACE MYPLACE PROPERTY MOMIT RESID 18 CHEMPLACE MYPLACE PROPERTY MOMIT RESID 18 CHEMPLACE 18 CH	IRA 2 PIREL REALM 100C PUSING 100B PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PUSING 100B PROPERTY AND ASSETS 100D PUSING 100B PUSI	IRAN IAE 20 IRAN IAE 20 IRAN IAE 30 IRAN I	COMPORATE LANDLORD 1000BB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 100DBB COMPORATE LANDLORD 100DBB COMPORATE LANDL	621200 ELECTRICITY	417.38 1667.50 11 2737.35 -221.35 6241.90 4495.09 2897.81 1308.82 770.27 1440.07 1208.03 282.27 1308.03 282.27 1308.03 282.27 1308.03 282.27 1308.03 282.27 1308.03 282.27 1308.03 130	794.05 130.35 -15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 52.45 20.146 28.62 20.57 20.148 28.62 20.15 20.148 28.62 20.15 20.
23-May-25 23-May	Liener Tenryg Supples Liener Eneryg Supples	Commercial	H50700 H51050 H51050 H51050 H51050 H51050 H528100 H528	ELECTRICAL & GAS FLECTRICAL & GAS HOUSING OPERATIONS FOR STREET PARKING & ADMIN GREYS COURT MODULAR KINT DEPOTS MPPLACE PROPERTY MOMIT RESID EASTBURY MANCH PLUSE TOTAL THE COURT - MOSTIEL LAND DRAINES MPPLACE PROPERTY MOMIT RESID VALENCE BURSHAW MPPLACE PROPERTY MOMIT RESID STOUR ROAD YOUTH SERVICE MAINTENANCE MPPLACE PROPERTY MOMIT RESID TREWISEN CUTTOCK EDUCATION COMMERCIAL PORTPOLOTE BURSHAW PRACE PROPERTY MOMIT RESID SOME STOUR ROAD COMMERCIAL PORTPOLOTE BURSHAW AND HOUSE BURSHAW PRACE PROPERTY MOMIT RESID BURSHAW BURS	IRA 2 PIREL REALM 100C PLOSING 100B PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PLOSING 100B PROPERTY AND ASSETS 100D PLOSING 100B	IRAN IAE 20 HAN IAE 30	COMPORATE LANDLORD 100BB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 100BB COMPORATE LANDLORD 100BB COMPORATE LANDLORD 100BB CULTURE AND 14ERTIAGE 10EBH COMPORATE LANDLORD 100BB CULTURE AND 14ERTIAGE 10EBH COMPORATE LANDLORD 100BB LIBRARIES 10AUC LIBRARIES 10AUC RESIDE MAINTENANCE 10CBBB COMPORATE LANDLORD 100BB MITTERIATED YOUTH SERVICES 10AFH RESIDE MAINTENANCE 10CBBB THISTORY AND 10ABBB THISTORY AND	621200 ELECTRICITY	417.38 1667.50 11 2737.35 -241.35 6241.50 2826.75 4445.09 2826.75 4445.07 770.51 1098.61 1377.41 1098.63 1392.64 1393.32 1494.07 1495.07 1496.64 1396.64 1396.64 1396.64 1396.64 1396.64 1396.64 1396.64 1396.64	794.05 130.35 -15.30 1040.32 749.18 482.97 17.28 240.50 1170.12 575.53 13.61 15.67 128.42 52.46 28.62 18.62 18.62 18.62 18.62 18.62 197.49 158.28 600.68 1536.85 16.66 66.11 12.19 69.39 96.88 30.94 32.90 22.03 19.23 23.79 130.43
23-May-25 23-May	Liener Energy Supples	Commercial	H50700 H51050 H51050 H51050 H51050 H51050 H528100 H528210 H528100 H528	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS FOR STREET PARKING & ADMIN GREYS COURT MODULAR LINT DEPOTS MYPLACE PROPERTY MGMIT RESID EASTBURY MANCR FOLISE TOWN HALL OFFICES BUTLER COURT. HOSTEL LAND DRAINAGE MYPLACE PROPERTY MGMIT RESID SOTION ROUND VIDEN SERVICE HANDER HANDER MYPLACE PROPERTY MGMIT RESID SOTION ROUND VIDEN SERVICE HANDERMANDE MYPLACE PROPERTY MGMIT RESID SOTION ROUND VIDEN SERVICE HANDERMANDE MYPLACE PROPERTY MGMIT RESID SOTION ROUND COMMERCIAL PORTIFOLIO EARTHAND AND CENTRE SUE BRAMLEY CHILDRENS CENTRE SOLINDARY ROAD HOSTEL ADULT OCLLEGE BARRING LEARNING CENTRE PARK SPORTS GENERAL MYPLACE PROPERTY MGMIT RESID HOUSING OPERATIONS ELECTRICAL & GAS ELECT	HAN 2 HAN 2 PUBLIC REALM 10GC HOUSING 10GB PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD PROPERTY AND ASSETS 10GD HOUSING 10GB	IRAN IAE 20 IRAN I	CORPORATE LANDLORD 10GDBB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 10GBB RESIDE MANAGEMEN AGENT 10GBF CORPORATE LANDLORD 10GDBB RESIDE MANAGEMEN AGENT 10GBF CORPORATE LANDLORD 10GDBB RESIDE MANAGEMEN AGENT 10GBF RESIDE MANAGEMEN AGENT 10GBB RESIDE MANAGEMEN AGENT 10GBB RESIDE MANAGEMEN AGENT 10GBF RESIDE MANAGEMEN AGENT 10GBF RESIDE MANAGEMEN AGENT 10GBB RESIDE MANAGEMEN AGENT 10GBB RESIDE MANAGEMEN AGENT 10GBB RESIDE MANAGEMENT 20D COMMERCIAL PERFORMENT 20D COMMERCIAL PERFORMENT 20D REPAIRS AGENT 10GBBF SUPERVISION A MANAGEMENT 20D REPAIRS AGENT 10GBF SUPERVISION A MANAGEMENT 20D REPAIRS A MAINTENANCE 20C REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C SUPERVISION A MANAGEMENT 20D	621200 ELECTRICITY	417.38 1667.50 11 2737.35 5241.50 6241.50 4465.60 9267.75 4465.60 9267.77 927.54 938.63 938.63 938.63 938.63 938.63 938.63 938.63 938.63 938.63 938.63 938.63	794.05 103.03 5 -16.30 7 62.18 103.03 5 -16.30 7 62.18 103.03 5 -16.30 7 62.18 103.03 5 -16.30
23-May-25 23-May	Liener Tenryg Supples Liener Eneryg Supples Liener Energy Supples	Commercial	H50700 H51050 H51050 H51050 H51050 H51050 H528100 H528100 H528170 H528100 H528170 H528	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS FOR STREET PARKING & ADMN GREYS COURT MODULAR KINT DEPOTS MYPLACE PROPERTY MOMIT RESID EASTBURY MANCH FOUSE TOWN HALL OFFICES MYPLACE PROPERTY MOMIT RESID EASTBURY MANCH FOUSE MYPLACE PROPERTY MOMIT RESID STOUR ROAD MYPLACE PROPERTY MOMIT RESID OS TOUR ROAD MYPLACE PROPERTY MOMIT RESID TREWIERS OUTDOOR EDUCATIONS COMMERCIAL PORTIFOLIO ELECTRICAL & GAS ELE	IRA 2 PIRELO REALM 100C PUBLISTO 100B PROPERTY AND ASSETS 100D PROPERTY AND ASSETS 100D PUBLISTO, 100B PROPERTY AND ASSETS 100D PUBLISTO, 100B PUBLISTO, 100	IRAN IAE 20 HAN IAE 20	COMPORATE LANDLORD 100BB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 100BB COMPORATE LANDLORD 100BB COMPORATE LANDLORD 100BB CULTURE AND 14ERTIAGE 10EBH COMPORATE LANDLORD 100BB CULTURE AND 14ERTIAGE 10EBH COMPORATE LANDLORD 100BB LIBRARIES 10AUC LIBRARIES 10AUC RESIDE MAINTENANCE AND 10EBBB COMPORATE LANDLORD 100BB NITEGRATED YOUTH SERVICES 10AFH RESIDE MAINTENANCE 100BB SINTENANCH 100BF RESIDE MAINTENANCE 100BB SINTENANCH 200 SINTENANCH 100BB SINTENANCH 100BB SINTENANCH 100BB SINTENANCH 200 SINTENANCH 100BB SINTENANCH 100BB SINTENANCH 100BB SINTENANCH 100BB SINTENANCH 200 SINTENANCH 100BB SINTENANCH 10	621200 ELECTRICITY	417.38 1667.50 11 2737.35 1267.37 12737.35 6241.90 2897.81 338.87 1448.50 2897.81 1288.50 1387.41 1288.50 1387.41 1377.41 1377.41 1388.50 1388.83 1388.83 1388.83 1388.83 1388.83 1388.83	794.05 103.03 5 -16.30 7 40.18 103.03 5 -16.30 104.03 2 7 40.18 104.03 2 7 40.18 105.03 105.0
23-May-25 23-May	Liener Energy Supples	Commercial	H50700 H51050 H51050 H51050 H51050 H51050 H528100 H528210 H528100 H528	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS OF STREET PARKING & ADMN GREYS COURT MODULAR LINT DEPOTS MPHACE PROPERTY MGMT RESID EASTBURY MANCR FOLOSE TOWN HALL OFFICES BUTLER COURT. HOSTEL LAND DRAINAGE MPHACE ROPERTY MGMT RESID VALENCE LIBRARY VALENCE LIBRARY VALENCE LIBRARY VALENCE LIBRARY VALENCE LIBRARY VALING SERVICE MAINTENANCE MPHACE ROPERTY MGMT RESID TREWERN OUTDOOR EDUCATION COUNTY COMMERCIAL PORTFOLIO EARTHANDS DAY CENTRE SUE BRAMLEY CHILDRENS CENTRE BOUNDARY ROAD HOSTEL ADULT OCLUEGE BARRIONS LEARNING CENTRE PARK SPORTS GENERAL MPHACE PROPERTY MGMT RESID HOUSING OPERATIONS CHECKTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS	IRA 2 IRA 2 PUBLIC REALM 100C PUBLIC REALM 100C PUBLIC REALM 100C PUBLIS REALM 100C	IRAN IAE 20 IRAN I	CORPORATE LANDLORD 10GDBB REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 10GBB RESIDE MANAGEMEN AGENT 10GBF CORPORATE LANDLORD 10GDBB RESIDE MANAGEMEN AGENT 10GBF CORPORATE LANDLORD 10GDBB RESIDE MANAGEMEN AGENT 10GBF RESIDE MANAGEMEN AGENT 10GBB RESIDE MANAGEMEN AGENT 10GBB RESIDE MANAGEMEN AGENT 10GBF RESIDE MANAGEMEN AGENT 10GBF RESIDE MANAGEMEN AGENT 10GBB RESIDE MANAGEMEN AGENT 10GBB RESIDE MANAGEMEN AGENT 10GBB RESIDE MANAGEMENT 20D COMMERCIAL PERFORMENT 20D COMMERCIAL PERFORMENT 20D REPAIRS AGENT 10GBBF SUPERVISION A MANAGEMENT 20D REPAIRS AGENT 10GBF SUPERVISION A MANAGEMENT 20D REPAIRS A MAINTENANCE 20C REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C SUPERVISION A MANAGEMENT 20D	621200 ELECTRICITY	417.38 1667.50 11 2737.35 5241.50 6241.50 4465.60 9267.75 4465.60 9267.77 927.54 938.63 938.63 938.63 938.63 938.63 938.63 938.63 938.63 938.63 938.63 938.63	794.05 103.03 5 -16.30 7 62.18 103.03 5 -16.30 7 62.18 103.03 5 -16.30 7 62.18 103.03 5 -16.30

23-May-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGE		HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	503.50	83.92
23-May-25	Laser Energy Supplies		H50980	HRA REPS & MAINTCE SOR CHARGI		HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2454.46	409.08
	Laser Energy Supplies Laser Energy Supplies		H51060 H50700		HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	458.89 561.39	76.48 26.73
23-May-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	402.36	19.16
23-May-25	Laser Energy Supplies Laser Energy Supplies		H51060 H51060		HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	533.42 373.84	25.40 17.80
	Laser Energy Supplies		H50980	HRA REPS & MAINTCE SOR CHARGE		HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1383.85	66.04
23-May-25	Laser Energy Supplies		F23370		HOUSING, ENVRNMNT & COMMUNTIES		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	2601.66	433.61
23-May-25	Laser Energy Supplies Laser Energy Supplies		F26050 F23370		HOUSING 10GB HOUSING, ENVRNMNT & COMMUNTIES:	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB RESIDE MANAGING AGENT 10GBE	621280 ELECTRICITY 621280 ELECTRICITY	416.70 1516.79	69.45 252.80
	Laser Energy Supplies		H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	448.84	74.81
23-May-25	Laser Energy Supplies		H51060		HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	325.62	15.51
	Laser Energy Supplies Laser Energy Supplies		H50980 H51060	HRA REPS & MAINTCE SOR CHARGI HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	339.34 450.54	16.16 21.45
	Laser Energy Supplies		H51060			HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	370.27	17.63
23-May-25	Laser Energy Supplies		H50700		HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	379.56	18.07
	Laser Energy Supplies Laser Energy Supplies		H51060 H50700		HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	376.41 561.07	17.92 26.72
23-May-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3794.46	632.41
23-May-25	Laser Energy Supplies		H50700			HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1628.91	77.71
23-May-25 23-May-25	Laser Energy Supplies Laser Energy Supplies		H50220 H50700		HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	PROPERTY MANAGEMENT 20B REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	395.58 1070.02	65.93 51.10
23-May-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	612.93	29.19
	Laser Energy Supplies Laser Energy Supplies		H50700 H50980	ELECTRICAL & GAS HRA REPS & MAINTCE SOR CHARGE	HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1703.28 431.94	81.11 20.57
	Laser Energy Supplies		H51060		HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	374.99	17.86
23-May-25	Laser Energy Supplies		H50980	HRA REPS & MAINTCE SOR CHARGI		HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	299.93	14.28
	Laser Energy Supplies Laser Energy Supplies		H51060 H50700		HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	516.04 327.09	24.57 15.58
	Laser Energy Supplies		H50700			HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	335.85	15.99
23-May-25	Laser Energy Supplies		H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	700.13	33.34
23-May-25 23-May-25	Laser Energy Supplies Laser Energy Supplies		H50700 H50700		HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	419.45 418.09	19.97 19.91
	Laser Energy Supplies		F21380		HOUSING, ENVRNMNT & COMMUNTIES		HOUSING LEADERSHIP 10GBA	621300 GAS	1895.46	315.91
23-May-25	Laser Energy Supplies		H51060		HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	359.43	17.12
23-May-25 23-May-25	Laser Energy Supplies Laser Energy Supplies		F23370 H50700		HOUSING, ENVRNMNT & COMMUNTIES : HRA 2	HOUSING 10GB HRA I&E 20	RESIDE MANAGING AGENT 10GBF REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	869.35 814.31	41.40 38.78
23-May-25	Laser Energy Supplies		H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	986.99	47.00
	Laser Energy Supplies		H51060 H50980	HOUSING OPERATIONS HRA REPS & MAINTCE SOR CHARGE		HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-357.13 -1556.14	-17.01
23-May-25 23-May-25	Laser Energy Supplies Laser Energy Supplies		H50980	HRA REPS & MAINTCE SOR CHARGE		HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-1556.14 -1401.82	-259.36 -233.64
23-May-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-698.81	-33.28
	Laser Energy Supplies Laser Energy Supplies		H50700 H50700		HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-1971.54 -526.10	-93.88 -25.05
	Laser Energy Supplies		H50980	HRA REPS & MAINTCE SOR CHARGE		HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5791.68	965.28
23-May-25	Laser Energy Supplies		H50980	HRA REPS & MAINTCE SOR CHARGI		HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	6455.66	1075.94
23-May-25	Laser Energy Supplies Laser Energy Supplies		H50980 H50980	HRA REPS & MAINTCE SOR CHARGE HRA REPS & MAINTCE SOR CHARGE		HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	2370.32 5208.26	395.05 868.04
	Laser Energy Supplies		H50980	HRA REPS & MAINTCE SOR CHARGE		HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5194.49	865.75
23-May-25	Laser Energy Supplies		F23370		HOUSING, ENVRNMNT & COMMUNTIES		RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	478.49	79.75
23-May-25 23-May-25	Laser Energy Supplies Laser Energy Supplies		H51060 H50980	HOUSING OPERATIONS HRA REPS & MAINTCE SOR CHARGE	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	911.98 -375.89	43.43 -62.65
23-May-25	Laser Energy Supplies		H50980	HRA REPS & MAINTCE SOR CHARGE		HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-347.05	-57.84
23-May-25	Laser Energy Supplies		H50980	HRA REPS & MAINTCE SOR CHARGI		HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-305.74	-50.96
23-May-25 23-May-25	Laser Energy Supplies Laser Energy Supplies		H50980 H50980	HRA REPS & MAINTCE SOR CHARGI HRA REPS & MAINTCE SOR CHARGI		HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-580.82 -289.34	-96.80 -48.22
23-May-25	Laser Energy Supplies		H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2001.80	95.32
	Laser Energy Supplies Laser Energy Supplies		H50700 H50700		HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1876.84 1650.19	89.37 78.58
	Laser Energy Supplies		H50980	HRA REPS & MAINTCE SOR CHARGE		HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4909.74	818.29
23-May-25	Laser Energy Supplies		H50980	HRA REPS & MAINTCE SOR CHARGI		HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3125.54	520.92
	Laser Energy Supplies		H51060 H51060		HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-265.86 -274.67	-12.66 -13.08
	Laser Energy Supplies Laser Energy Supplies		H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-328.97	-15.67
23-May-25	Laser Energy Supplies		H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	287.01	13.67
23-May-25 23-May-25	Redacted Redacted	Other Entities and Individuals Carer	F15920 F16080		PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AE		651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	2122.62 1405.00	0.00
	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	335.34	0.00
	Redacted	Other Entities and Individuals			PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	1526.40	0.00
23-May-25 23-May-25	Redacted Redacted	Carer Other Entities and Individuals	F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	678.90 400.10	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	1078.24	0.00
	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	325.46	0.00
	Redacted London Borough of Havering		F15920 F19920	ADOPTION PLACEMENT COSTS SOCIAL CARE WORKFORCE DEV TI	PEOPLE & RESILIENCE 10A HR & OD 10C	CHILDREN'S CARE & SUPPORT 10AE HR & OD 10CA	HR & OD 10CAA	651220 ADOPTION ALLOW PRIVATE 611480 STAFF DEVELOPMENT AND T	721.60 587.49	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1660.00	0.00
23-May-25 23-May-25	Redacted Redacted		F14480 F15920	CIVIC EVENTS ADOPTION PLACEMENT COSTS	STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD CHILDREN'S CARE & SUPPORT 10AE	MARKETING & COMMUNICATION 10DDA	641380 ARTS AND LEISURE COSTS 651220 ADOPTION ALLOW PRIVATE	5000.00 614.44	0.00
	Redacted	Other Entities and Individuals			PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE		651220 ADOPTION ALLOW PRIVATE	334.00	0.00
23-May-25	Redacted	Other Entities and Individuals				PLACEMENTS INTERNAL COSTS 10AE		651460 KINSHIP PLACEMENT PRIV	382.00	0.00
	Maldon Commercials_ Maldon Commercials_		F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE		PARKS, GREEN SPACES & HIGHWAYS PARKS, GREEN SPACES & HIGHWAYS		631080 PURCHASE OF VEHICLES RE 631080 PURCHASE OF VEHICLES RE	2526.36 1004.62	421.06 167.44
	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE		PARKS, GREEN SPACES & HIGHWAYS		631080 PURCHASE OF VEHICLES RE	760.50	126.75
23-May-25 23-May-25	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	3456.42 285.72	0.00
23-May-25 23-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE		651220 ADOPTION ALLOW PRIVATE	582.08	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	569.20	0.00
23-May-25 23-May-25	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	630.00 650.00	0.00
	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	253.56	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	507.94	0.00
23-May-25 23-May-25			F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	2853.08 2112.84	0.00
23-May-25			F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	1746.84	0.00
23-May-25	Redacted		F21100	CWD INTERNAL FOSTERING PLACE		CHILDREN & YOUNG PEOPLE DISABI : CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	3299.60	0.00
23-May-25 23-May-25			F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	741.92 358.00	0.00
23-May-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	335.34	0.00
23-May-25		Other Entities and Individuals		ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	338.70	0.00
23-May-25 23-May-25	Redacted Redacted	Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1784.12 1078.24	0.00
23-May-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1997.16	0.00
23-May-25 23-May-25			F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2680.00 1078.24	0.00
23-May-25 23-May-25	Redacted		F15880 F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	1078.24 447.56	0.00
23-May-25	Redacted	Carer	F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	382.00	0.00
23-May-25 23-May-25		Foster Carer Other Entities and Individuals	F15880 F16080	INTERNAL FOSTERING PLACEMENT PERMANENCE TEAM - FOSTERING		CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AE		651440 IN HSE FOSTER PLCMNTS P 651460 KINSHIP PLACEMENT PRIV	2680.00 764.60	0.00
23-May-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
23-May-25	Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2716.48	0.00
23-May-25 23-May-25			F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	617.98 1078.24	0.00
23-May-25		Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1878.24	0.00
23-May-25 23-May-25			F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	884.10 563.60	0.00
23-May-25 23-May-25			F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE		651220 ADOPTION ALLOW PRIVATE	298.72	0.00

23-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEE	651440 IN HSE FOSTER PLCMNTS P	3305.66	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	762.66	0.00
23-May-25 23-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.24 555.60	0.00
23-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3600.68	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	298.06 335.34	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.08	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	529.20 307.94	0.00
23-May-25			F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.90	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	284.06 363.76	0.00
23-May-25 23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	287.34	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	314.46	0.00
23-May-25 23-May-25	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	298.06 448.18	0.00
23-May-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	293.96	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	315.70 542.38	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT		CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2327.58	0.00
23-May-25	Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94 266.14	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	266.14 544.10	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	350.00 298.06	0.00
23-May-25	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKING CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	2156.48	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	307.44 488.60	0.00
23-May-25	Redacted	Other Entities and Individuals			PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
23-May-25	Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	458.48 542.38	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1313.98	0.00
23-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
23-May-25 23-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F16080 F15920		CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AE CHILDREN'S CARE & SUPPORT 10AE		651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	1098.24 814.70	0.00
23-May-25			F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1406.40	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	624.16 2075.96	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
23-May-25 23-May-25	Redacted Redacted	Foster Carer Other Entities and Individuals	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	3754.45 272.58	0.00
23-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	800.00	0.00
23-May-25 23-May-25	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.04 794.20	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	708.66 293.94	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	7422.62	0.00
23-May-25			F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2156.48	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	672.34 258.06	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	0.00
23-May-25 23-May-25	Redacted Redacted	Foster Carer Other Entities and Individuals	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	1047.12 640.00	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	255.06 2794.32	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	750.00	0.00
23-May-25 23-May-25	Redacted Redacted		F15880 F15530	INTERNAL FOSTERING PLACEMENT Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	4467.56 780.00	0.00
23-May-25 23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1078.24	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3070.77	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1113.92 546.76	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
23-May-25 23-May-25	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1026.00 1356.32	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.18	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	607.68 814.70	0.00
23-May-25 23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
23-May-25 23-May-25	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1626.94 307.94	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	952.16	0.00
23-May-25 23-May-25	Redacted Redacted		F15640 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	3999.72 376.92	0.00
23-May-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2680.00	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	717.64 335.34	0.00
23-May-25 23-May-25			F15920 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	509.75	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	266.10	0.00
23-May-25 23-May-25	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1047.12 1078.24	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1784.12	0.00
23-May-25 23-May-25			F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	400.00 2079.46	0.00
23-May-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15520	ADOPTION PLACEMENT COSTS UNNACOMP. ASYLM SEEKING CHILD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	284.06 1078.24	0.00
23-May-25 23-May-25		Other Entities and Individuals		ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	1000.00	0.00
23-May-25			D61780	MAYESBROOK PARK SCHOOL (PRU		DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	1644.00	274.00
23-May-25 23-May-25			F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	3116.08 264.60	0.00
23-May-25	Niblock Electrical Services Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 100	651780 PRIVATE CONTRACTORS PAY	4696.49	782.75
	Niblock Electrical Services Ltd Niblock Electrical Services Ltd		F50500 F50500		HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES		COMPLIANCE & QUALITY ASSURANCE 100 COMPLIANCE & QUALITY ASSURANCE 100		461.29 10273.72	76.88 1712.29
23-May-25	Niblock Electrical Services Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 100	651780 PRIVATE CONTRACTORS PAY	1023.17	170.53
23-May-25 23-May-25	Niblock Electrical Services Ltd Redacted		F50500 F15920		HOUSING, ENVRNMNT & COMMUNTIES PEOPLE & RESILIENCE 10A	PROPERTY AND ASSETS 10GD CHILDREN'S CARE & SUPPORT 10AE	COMPLIANCE & QUALITY ASSURANCE 100 PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	984.47 701.11	164.08 0.00
23-May-25 23-May-25			F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	701.11 597.00	0.00
23-May-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
23-May-25 23-May-25			F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	558.90 3185.32	0.00
23-May-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3048.54	0.00
23-May-25 23-May-25	Nixon Farrow Ltd		F01200 F15880	CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT	COUNCIL COUNCIL PEOPLE & RESILIENCE 104	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651440 IN HSE FOSTER PLCMNTS P	18158.40 3048.54	3026.40 0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1078.24	0.00
23-May-25 23-May-25		Foster Carer Other Entities and Individuals	F15880 F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1249.34 1677.90	0.00
23-May-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	434.00	0.00
23-May-25	Medacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEUPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2879.74	0.00

23-May-25	Redacted	Carer	F15640		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	450.00	0.00
	Omega Sportz Ltd		F17420	HOLIDAY ACTIVITIES & FOOD PROC		EDUCATION, YOUTH & CHILDCARE 10#		641520 EVENTS	1250.00	0.00
23-May-25 23-May-25	Orchardside School Orchardside School		D61780 D61780	MAYESBROOK PARK SCHOOL (PRU MAYESBROOK PARK SCHOOL (PRU		DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	6000.00	0.00
23-May-25			F15920		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
	Pacific Care Solution Limited		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		1332.00	0.00
	Pacific Care Solution Limited Pacific Care Solution Limited		F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1638.00 1165.50	0.00
23-May-25	Pacific Care Solution Limited		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1498.50	0.00
	Pacific Care Solution Limited		F10380		PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1485.00	0.00
	Pacific Care Solution Limited		F10380		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1332.00	0.00
	Pacific Care Solution Limited Pacific Care Solution Limited		F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1332.00 1665.00	0.00
23-May-25	Pacific Care Solution Limited		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	828.00	0.00
23-May-25		Other Entities and Individuals			CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEF		651460 KINSHIP PLACEMENT PRIV	496.00	0.00
23-May-25	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	430.00 383.00	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	480.28	0.00
23-May-25	Redacted	Other Entities and Individuals	F15920		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	449.20	0.00
	PML Limited		F27640		PUBLIC REALM 10GC		RESPNSE, RESILIENCE & HIGHWAYS 10G0		312.00	52.00
	PML Limited Porters House I td		F27640 F11580		PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A		RESPNSE, RESILIENCE & HIGHWAYS 10GG MENTAL HEALTH CARE PACKAGES 10ABF		452.92 16497.92	75.49 0.00
23-May-25	Premier Estates Ltd		H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	547.56	0.00
23-May-25	Principal Plans Limited		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1440.00	240.00
	Principal Plans Limited		F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1306.80 1440.00	217.80 240.00
23-May-25 23-May-25	Pulse Associate Ltd Redacted		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
23-May-25	Redacted	Other Entities and Individuals			PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	6038.71	0.00
23-May-25 23-May-25	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals			CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEL CHILDREN'S CARE & SUPPORT 10AE		651460 KINSHIP PLACEMENT PRIV 651220 ADOPTION ALLOW PRIVATE	432.96 338.70	0.00
23-May-25	Remark Ltd		F10380		PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1050.00	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	2229.97	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1524.27	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	596.12 432.00	0.00
23-May-25	Ripple Primary School_f		D60920	PRIMARY DOWRY & SEN TRAINING			DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	21120.00	0.00
23-May-25	Redacted		F16080		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH		651460 KINSHIP PLACEMENT PRIV	974.50	0.00
23-May-25 23-May-25	Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	549.22 654.04	0.00
23-May-25 23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE		651220 ADOPTION ALLOW PRIVATE	462.10	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3385.00	0.00
23-May-25	Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	967.16	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	280.66 307.94	0.00
23-May-25	Redacted	Other Entities and Individuals			PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
23-May-25	Sanctuary Care Ltd		F11580		PEOPLE & RESILIENCE 10A			651580 RESIDENTIAL PLCMNTS PRI	2710.68	0.00
23-May-25			F15880	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1028.84	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F16080		PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AE		651220 ADOPTION ALLOW PRIVATE 651460 KINSHIP PLACEMENT PRIV	320.00 335.34	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	552.44	0.00
23-May-25	Redacted		F16080		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH		651460 KINSHIP PLACEMENT PRIV	900.00	0.00
23-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	707.60	0.00
23-May-25 23-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2156.48 1457.00	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1249.34	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	6786.54	0.00
23-May-25 23-May-25	Redacted Redacted		F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	2967.58 1077.00	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3029.90	0.00
23-May-25	Redacted		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.32 422.34	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	746.00	0.00
23-May-25	Redacted	Other Entities and Individuals			PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	330.80	0.00
23-May-25 23-May-25	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	668.00 640.00	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS TOALS	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
	Supported Living Services Ltd		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF		3120.00	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
23-May-25 23-May-25	Redacted Redacted	Other Entities and Individuals Carer	F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	475.62 529.20	0.00
23-May-25	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.90	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	307.94	0.00
23-May-25 23-May-25	Redacted Redacted	Other Entities and Individuals Foster Carer	F16080 F15880	INTERNAL FOSTERING PLACEMENT	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE		651460 KINSHIP PLACEMENT PRIV 651440 IN HSE FOSTER PLCMNTS P	382.00 2327.58	0.00
23-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	3372.02	0.00
23-May-25	Redacted		F15920		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	588.96	0.00
	The Fountains Care Centre The George Brooker Care Society Ltd	Commercial Other Entities and Individuals	F10400	SUPPORT WITH MEMORY & COGNIT SUPPORT WITH MEMORY & COGNIT			MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		42821.74 112502.86	0.00
23-May-25	The Original Tree Surgeons Ltd		F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS		651780 PRIVATE CONTRACTORS PAY	2340.00	390.00
23-May-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS		651780 PRIVATE CONTRACTORS PAY	420.00	70.00
23-May-25	The Original Tree Surgeons Ltd		F26360 F14300		PUBLIC REALM 10GC INCLUSIVE GROWTH 10E	PARKS, GREEN SPACES & HIGHWAYS INCLUSIVE GROWTH 10EB	ARBORICULTURE 10GCBA CULTURE AND HERITAGE 10EBH	651780 PRIVATE CONTRACTORS PAY 641180 CATERING AND VENDING SU	360.00 263.28	60.00 14.70
	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd		F14300 F27560	HIGHWAYS & HRA GROUND MTCE		PARKS, GREEN SPACES & HIGHWAYS		641180 CATERING AND VENDING SU 621540 GROUNDS MAINTENANCE	263.28 844.27	14.70 140.71
23-May-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1029.20	0.00
23-May-25	Redacted	Other Entities and Individuals	F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	304.04	0.00
23-May-25 23-May-25	Redacted Redacted		F15920 F15640		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	749.00 640.00	0.00
23-May-25		Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	2671.66	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	670.68	0.00
23-May-25 23-May-25			F15920 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	266.14 500.00	0.00
23-May-25 23-May-25			F15640		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE		651480 LEAVING CARE - PRIVATE	1100.00	0.00
23-May-25	Transitional Care Ltd		D60000		DSG - OTHER 40		DSG - PLACEMNTS & HIN TOP UP OB 40GE		36960.00	6160.00
23-May-25 23-May-25	TTS Group Ltd	Commercial Other Entities and Individuals	F17040		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 104 CHILDREN'S CARE & SUPPORT 10AE		641640 PROFESSIONAL SERVCES - 651220 ADOPTION ALLOW PRIVATE	2360.97 358.00	393.53 0.00
	Ultimate Fire and Security Systems Ltd		D60200	EXTENDED OFFER FOR 2 YRS OLD:		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		3677.58	612.93
23-May-25	Ultimate Fire and Security Systems 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	2264.69	377.45
	Ummah Care & Support Ltd		F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	13048.64	0.00
23-May-25 23-May-25	Valentines High School_f Redacted	Other Entities and Individuals Foster Carer	D60040 F15880	HIGH NEEDS TOP UPS - OB INTERNAL FOSTERING PLACEMENT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	DSG - PLACEMNTS & HN TOP UP OB 40GE PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651440 IN HSE FOSTER PLCMNTS P	2071.00 3174.24	0.00
23-May-25		Foster Carer	F16080		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	400.00	0.00
23-May-25		Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	334.00	0.00
23-May-25 23-May-25	Redacted Redacted	Foster Carer Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 641140 PURCHASE - EQUIP FURN &	9256.58 1089.86	0.00
23-May-25 23-May-25		Other Entities and Individuals Other Entities and Individuals			PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		641140 PURCHASE - EQUIP FURN & 651220 ADOPTION ALLOW PRIVATE	1089.86 405.16	0.00
23-May-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
	Zebedee's Lunch Box Ltd		F17120		PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641180 CATERING AND VENDING SU	622.86	103.81
23-May-25 27-May-25	Redacted Redacted		F15880 F19770	INTERNAL FOSTERING PLACEMENT START FOR LIFE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE COMMISSIONING - CARE & SUPPORT 1	PLACEMENTS CLIENT COSTS 10AEF COMMISSIONING DIR - CARE & SUP 10ACC	651440 IN HSE FOSTER PLCMNTS P	2156.48 550.00	0.00
27-May-25 27-May-25		Commercial	F18840	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 104	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES -	2000.00	0.00
27-May-25	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	1980.00	330.00
	BD Management Services Limited BD Management Services Limited		F28400 F28200	COUNTRYSIDE & CONSERVATION ON STREET PARKING & ENFORCEM		INCLUSIVE GROWTH 10EB PARKING & ROAD SAFETY 10GCJ	PARKS COMMISSIONING 10EBI PARKING 10GCJB	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	410.66 1113.84	68.44 185.64
	BD Management Services Limited BD Service Delivery Ltd		F28200 D60800		DSG - OTHER 40	DSG - HIGH NEEDS 40G	PARKING 10GCJB ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	1113.84 916.67	185.64 152.78

27-May-25					BE FIRST BE FIRST			641440 CONSULTANCY FEES	2525.76	420.96
27-May-25 27-May-25			F01200 F13900	CAPITAL GRF BS HEALTHY LIFESTYLES	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A		GENERAL FUND CAPITAL 12 HEALTHY LIFE & PHYSICAL ACTS 10AIB	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	1396.80 390.00	232.80 65.00
27-May-25 27-May-25				OUT OF BOROUGH SPECIAL SCHL 1		CHILDREN & YOUNG PEOPLE DISABI 1		631200 PUBLIC TRANSPORT FOR CL	375.76	0.00
27-May-25	Redacted	Direct Payment		OUT OF BOROUGH SPECIAL SCHL 1		CHILDREN & YOUNG PEOPLE DISABI 1	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	369.60	0.00
27-May-25 27-May-25		Commercial Other Entities and Individuals			PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	420.00 1350.00	70.00
					RESOURCES 10B			642300 POSTAGE AND COURIER SER	5099.11	849.85
				FRIZLANDS DEPOT TRANSP WORKS		WASTE, FLEET AND TRANSPORT 10GC		631040 VEHICLE REPAIRS & MAINT	529.63	88.27
				CAPITAL GRF BS COMMUNITY MENTAL HEALTH TEAM	COUNCIL COUNCIL			115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	3600.00	0.00
			F11700 F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1673.10 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
				SCHOOL GAMES ORGANISER FUND PARKS CENTRAL ITEMS		EDUCATION, YOUTH & CHILDCARE 10/ PARKS, GREEN SPACES & HIGHWAYS		641640 PROFESSIONAL SERVCES -	732.78	0.00 307.40
27-May-25 27-May-25		Commercial Other Entities and Individuals			PUBLIC REALM 10GC DSG - OTHER 40			641120 MAINTCE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	1844.40 4123.00	0.00
27-May-25	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10#	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	3644.40	607.40
27-May-25		Other Entities and Individuals		OUT OF BOROUGH SPECIAL SCHL 1		CHILDREN & YOUNG PEOPLE DISABI 1		631200 PUBLIC TRANSPORT FOR CL	1637.44	0.00
27-May-25 27-May-25				STREET CARE HIWAYS REACTIVE ! INCIDENCE RESPONSE UNIT	PUBLIC REALM 10GC PUBLIC REALM 10GC		RESPNSE, RESILIENCE & HIGHWAYS 10GC RESPNSE, RESILIENCE & HIGHWAYS 10GC		838.92 1383.79	139.82 230.63
27-May-25 27-May-25				STREET CARE HIWAYS REACTIVE !			RESPNSE, RESILIENCE & HIGHWAYS 1000		701.35	116.89
27-May-25	Greenham Trading Ltd		F27600	STREET CARE HIWAYS REACTIVE !			RESPNSE, RESILIENCE & HIGHWAYS 10GO	641140 PURCHASE - EQUIP FURN &	750.14	125.02
27-May-25			F26800 D61240	STREET CLEANSING HIGH NEEDS TOP UPS - POST 16	HOUSING, ENVRNMNT & COMMUNTIES : DSG - OTHER 40		STREET CLEANSING & CARETAKING 10GCC HIGH NEEDS TOP UPS - POST 16 40GG	641820 STREET SWEEPING 641640 PROFESSIONAL SERVCES -	1995.84 8200.00	332.64
				PENSION FUND I&E				644080 INVESTMENT AND ADVISORS	2919.72	486.62
27-May-25				COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNTIES			641640 PROFESSIONAL SERVCES -	1800.00	300.00
27-May-25			F14340 F14340	ARCHIVIST	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E		CULTURE AND HERITAGE 10EBH CUI TURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	510.00	0.00
27-May-25 27-May-25			F14340 F27240	ARCHIVIST TRADING STANDARDS	HOUSING, ENVRNMNT & COMMUNTIES :			641640 PROFESSIONAL SERVCES - 641120 MAINTCE - EQUIP FURN &	340.00 1326.00	0.00 221.00
				COMMUNITY MENTAL HEALTH TEAM			MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	811.60	0.00
				SPECIALIST INTERVENTION SERVICE				651780 PRIVATE CONTRACTORS PAY	826.68	137.78
			F17850 D60720	SPECIALIST INTERVENTION SERVICE HOME TUITION SERVICE	DSG - OTHER 40		SPECIALIST INTERVENTION HUB 10AEJ ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	1493.64 532.42	248.94 88.74
					DSG - OTHER 40			611140 AGENCY STAFF	1344.00	224.00
								611140 AGENCY STAFF	672.00	112.00
			D60720 D60720	HOME TUITION SERVICE HOME TUITION SERVICE	DSG - OTHER 40 DSG - OTHER 40		ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1344.00 888.00	224.00 148.00
			D60720		DSG - OTHER 40			611140 AGENCY STAFF	672.00	112.00
				ERKENWALD CAMPUS	DSG - OTHER 40			611140 AGENCY STAFF	931.20	155.20
								611140 AGENCY STAFF	465.60	77.60
			D60720 F27920	HOME TUITION SERVICE HIGHWAYS PERMITTING	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - HIGH NEEDS 40G PARKS, GREEN SPACES & HIGHWAYS		611140 AGENCY STAFF 516760 LICENCE AND PERMIT INCO	598.97 8265.88	99.83 1377.65
27-May-25 27-May-25	MPLC		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			CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	912.00	152.00
27-May-25				STREET CLEANSING HIGH NEEDS TOP UPS - POST 16	HOUSING, ENVRNMNT & COMMUNTIES : DSG - OTHER 40		STREET CLEANSING & CARETAKING 10GCC HIGH NEEDS TOP UPS - POST 16 40GG	641820 STREET SWEEPING 641640 PROFESSIONAL SERVCES -	2582.30 2976.12	430.38
				FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES		COMPLIANCE & QUALITY ASSURANCE 10G		5042.26	840.38
				ComSol - Asylum Seekers		LOCALITIES 10AI	TRIAGE 10AIF	641140 PURCHASE - EQUIP FURN &	5776.79	962.80
27-May-25				HIGH NEEDS TOP UPS - OB MAYESBROOK PARK SCHOOL (PRU		DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES - 641280 PHOTOCOPYING	8588.88	0.00
				MAYESBROOK PARK SCHOOL (PRU MAYESBROOK PARK SCHOOL (PRU				641280 PHOTOCOPYING 641280 PHOTOCOPYING	6486.11 6486.11	1081.02 1081.02
27-May-25				MAYESBROOK PARK SCHOOL (PRU			ALTERNATIVE PROVISION 40GA	641280 PHOTOCOPYING	-6696.11	-1116.02
27-May-25			F13900		PEOPLE & RESILIENCE 10A			641140 PURCHASE - EQUIP FURN &	999.31	166.55
27-May-25 27-May-25			D61780 F15360	MAYESBROOK PARK SCHOOL (PRU EDUCATION, HEALTH & CARE TEAM			ALTERNATIVE PROVISION 40GA ADDITIONAL EDUCATION SERVICES 10AFC	611140 AGENCY STAFF	2544.00 5400.00	424.00 900.00
27-May-25 27-May-25				EDUCATION, HEALTH & CARE TEAN			ADDITIONAL EDUCATION SERVICES 10AFC		2700.00	450.00
27-May-25	Precision Resource Group Limited		F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10#	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1080.00	180.00
27-May-25			F15360	EDUCATION, HEALTH & CARE TEAN			ADDITIONAL EDUCATION SERVICES 10AFC		2160.00	360.00
27-May-25 27-May-25			F15360 F15360	EDUCATION, HEALTH & CARE TEAN EDUCATION, HEALTH & CARE TEAN			ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC		2160.00 2160.00	360.00 360.00
27-May-25			D60800	ERKENWALD CAMPUS		DSG - HIGH NEEDS 40G		611140 AGENCY STAFF	1476.00	246.00
27-May-25				HOME TUITION SERVICE	DSG - OTHER 40		ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	6668.44	1111.41
27-May-25 27-May-25				CAPITAL GRF BS MAYESBROOK PARK SCHOOL (PRU	COUNCIL COUNCIL DSG - OTHER 40		GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA	115340 CAPITAL OUTLAY 611140 AGENCY STAFF	38250.38 1136.94	6375.06 189.49
27-May-25 27-May-25			D60720	HOME TUITION SERVICE	DSG - OTHER 40		ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2520.00	420.00
27-May-25	Redacted							651780 PRIVATE CONTRACTORS PAY	5070.00	0.00
27-May-25 27-May-25				COMMUNITY MUSIC SERVICE INCLUSIVE INITIATIVES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10/ DSG - HIGH NEEDS 40G		641380 ARTS AND LEISURE COSTS 641640 PROFESSIONAL SERVCES -	324.00 330.00	54.00 55.00
27-May-25 27-May-25				ITP EXCL S106 & CIL				641440 CONSULTANCY FEES	1678.86	0.00
			D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40			611140 AGENCY STAFF	1980.00	330.00
					PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/		651780 PRIVATE CONTRACTORS PAY	900.00	150.00
28-May-25 28-May-25			F18280 F18280	REVS & BENS CENTRAL COSTS REVS & BENS CENTRAL COSTS	RESOURCES 10B RESOURCES 10B		BENEFIT SERVICES 10BHB BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2465.68 1262.58	410.95 210.43
28-May-25					RESOURCES 10B			651780 PRIVATE CONTRACTORS PAY	1754.98	292.50
28-May-25	Allpay Ltd		F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B			651780 PRIVATE CONTRACTORS PAY	3565.90	594.32
28-May-25 28-May-25			F18280 F18280	REVS & BENS CENTRAL COSTS REVS & BENS CENTRAL COSTS	RESOURCES 10B RESOURCES 10B		BENEFIT SERVICES 10BHB BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3941.81 3988.84	656.97 664.81
28-May-25			F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B		BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	3492.02	582.00
28-May-25	Allpay Ltd	Commercial		REVS & BENS CENTRAL COSTS	RESOURCES 10B			651780 PRIVATE CONTRACTORS PAY	3816.35	636.06
28-May-25			F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B		BENEFIT SERVICES 10BHB BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2813.57	468.93
28-May-25 28-May-25	Auburn Group Limited			REVS & BENS CENTRAL COSTS CAPITAL GRF BS	RESOURCES 10B COUNCIL COUNCIL		BENEFIT SERVICES 10BHB GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	4007.81 103039.75	667.97 17173.29
28-May-25	Barking and Dagenham School Improvement	Other Local Authorities	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10#	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	2280.00	380.00
28-May-25 28-May-25				MAYESBROOK PARK SCHOOL (PRU CAPITAL HRA BS	DSG - OTHER 40 COUNCIL COUNCIL			641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	1162.50 9529.06	139.58 1588.17
28-May-25 28-May-25				CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL		HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY		1588.17 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			CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL		HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1049.75	174.96
				CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL		HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	18625.20 6480.05	3104.20 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
				CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY		51515.31
				CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL		HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2071.43 2959.92	345.24 493.32
				EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E			621140 R & M MINOR WORKS	998.66	166.44
28-May-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2692.50	448.75
28-May-25 28-May-25				CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1896.00 29160.00	316.00 4860.00
28-May-25 28-May-25								115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5400.00	900.00
28-May-25	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5200.00	0.00
28-May-25	Chosen Services Uk Ltd			LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A RESOURCES 10B		DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1600.00	0.00
			F22600 F22560	INSURANCE INTERNAL AUDIT	RESOURCES 10B RESOURCES 10B			651780 PRIVATE CONTRACTORS PAY 641400 AUDIT FEES	2016.00 5893.51	336.00 982.25
28-May-25	Redacted	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	1500.00	0.00
28-May-25	Redacted			EXTENDED OFFER FOR 2 YRS OLD:				651780 PRIVATE CONTRACTORS PAY	1908.00	318.00
28-May-25 28-May-25			F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	350.00 350.00	0.00
28-May-25	Goresbrook School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G		641640 PROFESSIONAL SERVCES -	1195.00	0.00
28-May-25	Redacted	Commercial	F10660	KALLAR LODGE		ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	334.62	0.00
28-May-25			F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	447.61 443.82	0.00
28-May-25 28-May-25		Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	443.82 362.32	0.00
28-May-25	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	394.25	0.00
28-May-25 28-May-25				KALLAR LODGE COMMERCIAL PORTFOLIO	PEOPLE & RESILIENCE 10A HOUSING ENVRNMNT & COMMUNTIES:			641180 CATERING AND VENDING SU 641640 PROFESSIONAL SERVCES -	843.49 450.00	0.00 75.00
28-May-25 28-May-25				COMMERCIAL PORTFOLIO COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNTIES :		COMMERCIAL PORTFOLIO 10GDC COMMERCIAL PORTFOLIO 10GDC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	450.00 450.00	75.00 75.00
				INSURANCE			AUDIT AND INSURANCE 10BDA	642140 ICT MAINTENANCE AND SUP	6960.00	1160.00

	JDS Striving for Excellence		F12220	MOPAC SNB	HOUSING, ENVRNMNT & COMMUNTIES	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
28-May-25 28-May-25	Kaspa Sign Products Ltd Kirkman & Jourdain Ltd_f		F27600 F01200	STREET CARE HIWAYS REACTIVE I	PUBLIC REALM 10GC COUNCIL COUNCIL		RESPNSE, RESILIENCE & HIGHWAYS 10GO GENERAL FUND CAPITAL 12	: 641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	1009.15 15072.60	168.19 2512.10
28-May-25	Kisimul Group Ltd		D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40		DSG - PLACEMNTS & HN TOP UP OB 40GE		39394.10	6565.68
28-May-25			D60000		DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	38123.33	6353.89
28-May-25 28-May-25	Redacted LadyB Healthcare Recruitment Agency		F26040 F10380	HOUSING ADVICE PHYSICAL SUPPORT	HOUSING 10GB PEOPLE & RESILIENCE 10A		HOMELESSNESS PREVENTION 10GBDC ADULTS CARE PACKAGES 10ABB	651800 PAYMENT TO PRIVATE SECT 651420 HOME CARE - PRIVATE CON	10000.00 1260.00	0.00
28-May-25			F27840	HIWAYS MTCE STREET WORKS ALI		PARKS, GREEN SPACES & HIGHWAYS		621140 R & M MINOR WORKS	13763.63	2293.94
28-May-25	Redacted		F26040	HOUSING ADVICE	HOUSING 10GB		HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4200.00	0.00
28-May-25 28-May-25	Orbis Protect Ltd OS Comms		F23280 F27640	COMMERCIAL PORTFOLIO INCIDENCE RESPONSE LINIT	HOUSING, ENVRNMNT & COMMUNTIES PUBLIC REALM 10GC		COMMERCIAL PORTFOLIO 10GDC RESPNSE. RESILIENCE & HIGHWAYS 10G0	621270 BUILDING ALTERATINS & MA	535.78 481.20	89.30 80.20
28-May-25	Professional Lift Services		F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES		COMPLIANCE & QUALITY ASSURANCE 10G		1347.90	224.65
28-May-25			D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	8791.80	1465.30
28-May-25 28-May-25	Remedy Recruitment Group Ltd Redacted		F19570 D61780	LAC PUPIL PREMIUM MAYESBROOK PARK SCHOOL (PRU	PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFO ALTERNATIVE PROVISION 40GA	641750 MISCELLANEOUS EXPENSES 641440 CONSULTANCY FEES	432.00 362.20	72.00 0.00
28-May-25	Redacted		F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
28-May-25	Redacted	Other Entities and Individuals		COMMUNITY MENTAL HEALTH TEAM			MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1178.48	0.00
28-May-25 28-May-25	Shred It SMI Group	Commercial Commercial	F22200 F29200	TOWN HALL OFFICES DOMESTIC WASTE & RECYCLING	PROPERTY AND ASSETS 10GD PUBLIC REALM 10GC	CAPITAL DELIVERY AND ASSETS 10GE WASTE, FLEET AND TRANSPORT 10GC		621520 CLEANING SERVICES 641240 CLOTHES, UNIFORM AND LA	398.44 1933.38	66.41 322.23
28-May-25	SportWorks		F20080	SHORT BREAKS RESPITE CARE CW			DISABLITIES & HEALTH COMMISSING 10AC		2250.00	0.00
28-May-25	Strategic Property Group Ltd		F26040	HOUSING ADVICE	HOUSING 10GB		HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
28-May-25 28-May-25	YMCA Teachers Desk Ltd		F10890 D61780	COVID19 HARDSHIP & ASSISTANCE MAYESBROOK PARK SCHOOL (PRU			BENEFIT SERVICES 10BHB ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	469.03 352.00	0.00
28-May-25	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1590.00	265.00
28-May-25	TVRS The Vine Residential Services Ltd		F16440	OUT OF BOROUGH SPECIAL SCHL T		CHILDREN & YOUNG PEOPLE DISABI 1		631000 DIRECT TRANSPORT	390.00	0.00
28-May-25 28-May-25	Ultimate Fire and Security Systems Ltd Ultimate Fire and Security Systems Ltd		D60200 D60200	EXTENDED OFFER FOR 2 YRS OLD: EXTENDED OFFER FOR 2 YRS OLD:			DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2153.65 1183.63	358.94 197.27
28-May-25	Widgit Software	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	354.00	59.00
28-May-25	Zurich Management Services Ltd		F22600	INSURANCE	RESOURCES 10B		AUDIT AND INSURANCE 10BDA	641640 PROFESSIONAL SERVCES -	23040.00	3840.00
	Zurich Management Services Ltd Zurich Management Services Ltd		F22600 F22600	INSURANCE INSURANCE	RESOURCES 10B RESOURCES 10B		AUDIT AND INSURANCE 10BDA AUDIT AND INSURANCE 10BDA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	762.72 153211.91	0.00 25535.32
	Zurich Management Services Ltd		F22600	INSURANCE	RESOURCES 10B		AUDIT AND INSURANCE 10BDA	641640 PROFESSIONAL SERVCES -	85537.23	0.00
29-May-25			F15880	INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1120.00	0.00
29-May-25 29-May-25	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 661020 LOOKED AFTER COST OTHER	360.00 350.00	0.00
29-May-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00	0.00
29-May-25	Adecco UK Ltd		F26800	CORPORATE	CORPORATE		CORPORATE	AGENCY STAFF		112131.82
29-May-25 29-May-25	Alexander Bunzl Redacted	Legal Services Other Entities and Individuals	F21350 F15640	LEAVING MANAGEMENT & STRATES	HOUSING, ENVRNMNT & COMMUNTIES PEOPLE & RESILIENCE 10A		HOUSING NEIGHBOURHOODS 10GBC PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES 661020 LOOKED AFTER COST OTHER	1200.00 350.00	200.00 0.00
29-May-25			F18280		RESOURCES 10B		BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	778.58	129.76
29-May-25			F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B		BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	327.41	54.57
29-May-25 29-May-25	Allpay Ltd Allpay Ltd		F18280 F18280	REVS & BENS CENTRAL COSTS REVS & BENS CENTRAL COSTS	RESOURCES 10B RESOURCES 10B		BENEFIT SERVICES 10BHB BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	823.25 703.98	137.21 117.33
29-May-25	Allpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	354.43	59.07
29-May-25			F13060	ADULTS CARE & SUPPORT (CMMSN		COMMISSIONING - CARE & SUPPORT 1 CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	4517.43	0.00
29-May-25 29-May-25	Redacted Anna House Ltd	Other Entities and Individuals Commercial	F15640 F21050	LEAVING CARE SERVICE CWD PRIV & COL RES HOMES W E	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI 1		661020 LOOKED AFTER COST OTHER 651780 PRIVATE CONTRACTORS PAY	534.29 22242.90	0.00
29-May-25	Barking & Dagenham College		D61240		DSG - OTHER 40		HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	26231.78	0.00
29-May-25	Redacted		P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL		PENSION FUND I&E 50	641640 PROFESSIONAL SERVCES -	17370.00	2895.00
29-May-25 29-May-25	BD Management Services Limited BD Management Services Limited		H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL		HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2280.83 2181.10	380.14 363.52
29-May-25			H05200	CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY	3208.38	534.73
29-May-25	BD Management Services Limited		H05200	CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY	3184.98	530.83
29-May-25 29-May-25	BD Management Services Limited BD Management Services Limited		H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL		HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2929.92 1080.00	488.32 180.00
29-May-25	BD Management Services Limited		H05200	CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY	2104.25	350.71
29-May-25	BD Management Services Limited		H05200	CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY	1107.83	184.64
29-May-25 29-May-25	BD Management Services Limited BD Management Services Limited		H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL		HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	4989.05 2562.96	831.51 427.16
29-May-25	BD Management Services Limited		H05200	CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL CUTLAY	1009.81	168.30
29-May-25	BD Management Services Limited		H05200	CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY	912.30	152.05
29-May-25 29-May-25	BD Management Services Limited BD Management Services Limited		F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	9352.94 2754.97	1558.82 459.16
29-May-25	BD Management Services Limited		H05200	CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY	710.83	118.47
29-May-25	BD Management Services Limited		F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10038.00	1673.00
29-May-25 29-May-25	BDP Social Care Limited Be First (Regeneration) Ltd		F17850 F01200	SPECIALIST INTERVENTION SERVICE CAPITAL GRF BS	COUNCIL COUNCIL		SPECIALIST INTERVENTION HUB 10AEJ GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	414.00 1611.60	69.00 268.60
29-May-25	Be First (Regeneration) Ltd		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	948.00	158.00
29-May-25	Be First (Regeneration) Ltd		F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/		641440 CONSULTANCY FEES	1080.00	180.00
29-May-25 29-May-25	Redacted Redacted		F19320 F15240	TREWERN OUTDOOR EDUCATION OF	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	EDUCATION, YOUTH & CHILDCARE 10/ CARE MANAGEMENT 10AEE	INTEGRATED YOUTH SERVICES 10AFH CARE MANAGEMENT TEAMS 10AEEA	641140 PURCHASE - EQUIP FURN & 641630 COURT COSTS	450.00 1556.16	0.00 259.36
29-May-25			F15240		CHILDREN'S CARE & SUPPORT 10AE		CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	570.62	95.10
29-May-25	Carben Health Ltd		F11700	COMMUNITY MENTAL HEALTH TEAM			MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	776.20	0.00
29-May-25 29-May-25	Redacted Redacted	Other Entities and Individuals Direct Payment	F15920 B20025	ADOPTION PLACEMENT COSTS COMMUNICATIONS	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST		PLACEMENTS CLIENT COSTS 10AEF BE FIRST MANAGEMENT 10	651220 ADOPTION ALLOW PRIVATE 641440 CONSULTANCY FEES	1021.76 5250.00	0.00
29-May-25	Chelsea & Westminster Hospital NHS Found		F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD		PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	5453.25	0.00
29-May-25	Chelsea & Westminster Hospital NHS Found		F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD		PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	5025.36	0.00
29-May-25 29-May-25	Chelsea & Westminster Hospital NHS Found Chelsea & Westminster Hospital NHS Found		F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD		PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO 651100 PAYMENT TO HEALTH AUTHO	9622.18 10160.69	0.00
29-May-25			F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD		PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	748.05	0.00
29-May-25	Chelsea & Westminster Hospital NHS Found		F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	5025.36	0.00
29-May-25 29-May-25	Chelsea & Westminster Hospital NHS Found Child Autism UK		F13300 D62070	SEXUAL HEALTH TOP UPS & SEND COMMISSND SER	PUBLIC HEALTH 10AD DSG - OTHER 40		PUBLIC HEALTH SERVICES 10ADBB DSG - PLACEMNTS & HN TOP UP OB 40GE	651100 PAYMENT TO HEALTH AUTHO 641640 PROFESSIONAL SERVCES -	2880.94 392.10	0.00
29-May-25	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	10317.00	0.00
	Chosen Services Uk Ltd		F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	17748.50 2110.50	0.00
29-May-25 29-May-25	Chosen Services Uk Ltd City Healthcare Agency Ltd		F10400 F15680	CWD SOCIAL CARE SERVICE PROV		ADULT'S CARE & SUPPORT 10AB CHILDREN & YOUNG PEOPLE DISABI 1		651420 HOME CARE - PRIVATE CON 651300 DAYCARE - PRIVATE CONTR	2110.50 2160.00	0.00
29-May-25	Collective Space Limited		F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3000.00	500.00
	Dole Foodservice Dr T Grange and Associates		F19320 F15240	TREWERN OUTDOOR EDUCATION O		EDUCATION, YOUTH & CHILDCARE 10/ CARE MANAGEMENT 10AFE	INTEGRATED YOUTH SERVICES 10AFH CARE MANAGEMENT TEAMS 10AEEA	641180 CATERING AND VENDING SU 641630 COURT COSTS	289.16 1199.48	0.00 199.91
29-May-25 29-May-25		Other Entities and Individuals		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		661020 LOOKED AFTER COST OTHER	350.00	0.00
29-May-25	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	583.00	0.00
29-May-25	Fenix Recruitment Solutions Ltd Fidelis Healthcare Ltd		F15240 F15880	FAMILY SUPP & SAFEGUARDING SE INTERNAL FOSTERING PLACEMENT			CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651440 IN HSE FOSTER PLCMNTS P	3581.76 1325.17	596.96 220.86
29-May-25	Fidelis Healthcare Ltd		F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	1325.17	220.86
29-May-25	First Step Property Management		F26040	HOUSING ADVICE	HOUSING 10GB		HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
29-May-25 29-May-25	Gear4music Ltd Goodmayes Primary School		F14380 D60040	EASTBURY MANOR HOUSE HIGH NEEDS TOP UPS - OB	INCLUSIVE GROWTH 10E DSG - OTHER 40		CULTURE AND HERITAGE 10EBH DSG - PLACEMNTS & HINTOP UP OB 40GE	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	541.75 3270.00	90.29 0.00
29-May-25	Goodmayes Primary School		D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	2391.67	0.00
29-May-25	Goodmayes Primary School		D60040		DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	2391.67	0.00
29-May-25 29-May-25	Goodmayes Primary School Greenham Trading Ltd		D60040 F29200	HIGH NEEDS TOP UPS - OB DOMESTIC WASTE & RECYCLING	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - HIGH NEEDS 40G WASTE, FLEET AND TRANSPORT 10GC	DSG - PLACEMNTS & HN TOP UP OB 40GE WASTE OPERATIONS 10GCDA	641640 PROFESSIONAL SERVCES - 641240 CLOTHES, UNIFORM AND LA	3709.50 4164.05	0.00 694.01
29-May-25	Greenham Trading Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	WASTE OPERATIONS 10GCDA	641240 CLOTHES, UNIFORM AND LA	3547.15	591.19
29-May-25			F26040	HOUSING ADVICE	HOUSING 10GB		HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4590.00	0.00
29-May-25 29-May-25		Other Entities and Individuals Other Entities and Individuals		LEAVING CARE SERVICE Semi Independent Accomodation	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		661020 LOOKED AFTER COST OTHER 651480 LEAVING CARE - PRIVATE	350.00 400.00	0.00
29-May-25	Redacted	Other Entities and Individuals	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	510.00	0.00
	Highway Express Ltd		F16440 F15680	OUT OF BOROUGH SPECIAL SCHL T		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1	CHILDRENS DISABILITY TEAM 10AHC	631000 DIRECT TRANSPORT	44605.14	7434.19
	Honey Crown Bee Ltd Honey Crown Bee Ltd		F15680 F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	870.00 668.83	0.00
29-May-25	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	880.89	0.00
29-May-25	Honey Crown Bee Ltd Hope Superiobs Ltd		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	543.76	0.00
	Hope Superjobs Ltd Hope Superjobs Ltd		F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	447.50 348.00	0.00
29-May-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
	IDOX Software Ltd Install Archive Ltd		B20155 F17430	SNN INSPIRING FUTURES	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A		DEVELOPMENT PLANNING 12 INTEGRATED YOUTH SERVICES 10AFH	642060 ICT SOFTWARE 641520 EVENTS	3045.38 18000.00	507.56 3000.00
20 may-20					. II. LE WINCOICHOE IUN	U			10000.00	JUN-1.00

29-May-25		Other Entities and Individuals				PLACEMENTS INTERNAL COSTS 10AE		651460 KINSHIP PLACEMENT PRIV	450.00	0.00
29-May-25 29-May-25	JJ Viability Limited Reducted	Commercial Other Entities and Individuals	B20010 F17850	SPECIALIST INTERVENTION SERVICE	BE FIRST BE FIRST PEOPLE & RESILIENCE 104	BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	DEVELOPMENT PLANNING 12 SPECIALIST INTERVENTION HUB 10AEJ	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	3720.00 1400.00	620.00 0.00
29-May-25			F11220	LEARNING DISABILITIES SUPPORT		ADULTS DISABILITY 10AA		641620 LEGAL FEES	840.00	140.00
	KWC Services Limited		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651780 PRIVATE CONTRACTORS PAY	2243.74	373.96
	KWC Services Limited KWC Services Limited		F15680 F15880	CWD SOCIAL CARE SERVICE PROV INTERNAL FOSTERING PLACEMENT		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	1787.59 1859.14	297.93 309.86
29-May-25	Redacted	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	722.00	0.00
29-May-25		Other Entities and Individuals			CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	722.00	0.00
29-May-25 29-May-25	London Borough of Newham London Borough of Newham		F26120 F17540		HOUSING 10GB HOUSING 10GB	HOUSING SUPPORT 10GBD HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC HOMELESSNESS PREVENTION 10GBDC	642620 MEMBERSHIP AND SUBSCRIP 651780 PRIVATE CONTRACTORS PAY	1800.00 30000.00	300.00 0.00
29-May-25	London Borough of Tower Hamlets		F13380	PROMOTING HEALTH (INCL DAAT)		PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651060 PAYMENT TO OTHER LOCAL	24031.88	0.00
29-May-25	London North West Healthcare NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	479.27	0.00
29-May-25	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals			PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 661020 LOOKED AFTER COST OTHER	4427.22 350.00	0.00
29-May-25 29-May-25	Redacted Redacted	Other Entities and Individuals			INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1317.50	0.00
29-May-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CL	260.00	0.00
29-May-25	Redacted	Other Entities and Individuals	F15920 F10540		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
29-May-25 29-May-25	National Autistic Society Reducted	Commercial Other Entities and Individuals			PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA CHILDRENS CARE & SUPPORT 10AE	DISABILITIES CENTRES 10AAA PLACEMENTS CLIENT COSTS 10AEE	651780 PRIVATE CONTRACTORS PAY 661020 LOOKED AFTER COST OTHER	2288.00 499.59	0.00
	Panathlon Foundation Ltd		F19240	SCHOOL GAMES ORGANISER FUND				641640 PROFESSIONAL SERVCES -	1194.00	0.00
	Pathfinder Care Services Ltd		F15970		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE	4092.84	0.00
29-May-25 29-May-25	Redacted Penna Pic	Other Entities and Individuals Commercial	F15640 F13500		PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	CHILDREN'S CARE & SUPPORT 10AE PUBLIC HEALTH 10ADB	PLACEMENTS CLIENT COSTS 10AEF PUBLIC HEALTH SERVICES 10ADBB	661020 LOOKED AFTER COST OTHER 651150 PAYMENT TO PRIMARY CARE	350.00 1116.00	0.00 186.00
	Positive Signs Ltd		D62070	TOP UPS & SEND COMMISSND SER		DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE		3456.00	576.00
29-May-25	Positive Signs Ltd		D62070	TOP UPS & SEND COMMISSND SER		DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE		4992.00	832.00
29-May-25 29-May-25	Positive Signs Ltd Positive Signs Ltd		D62070 D62070	TOP UPS & SEND COMMISSND SER TOP UPS & SEND COMMISSND SER		DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE		6528.00 2304.00	1088.00 384.00
29-May-25 29-May-25	Precision Resource Group Limited		F15360	EDUCATION, HEALTH & CARE TEAN			ADDITIONAL EDUCATION SERVICES 10AFC		2700.00	450.00
	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	300.00	0.00
29-May-25 29-May-25	Prison Awareness Team Prison Awareness Team		F15680 F15680	CWD SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVINGE PROVI		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	840.00 840.00	0.00
29-May-25 29-May-25	Prison Awareness Team Prison Awareness Team		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	840.00	0.00
	Professional Lift Services		H05200		COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	35695.80	5949.30
	Project Centre Ltd		F01200		COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7509.49	1251.58
	Prospero Teaching Prospero Teaching		D62070 D62070	TOP UPS & SEND COMMISSND SER TOP UPS & SEND COMMISSND SER		DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE		600.00 600.00	100.00 100.00
29-May-25	Prospero Teaching		D62070	TOP UPS & SEND COMMISSIND SER		DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE		600.00	100.00
	Prospero Teaching		D62070	TOP UPS & SEND COMMISSND SER		DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE		480.00	80.00
	Prospero Teaching Prospero Teaching		D62070 D62070	TOP UPS & SEND COMMISSND SER TOP UPS & SEND COMMISSND SER		DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE		600.00	100.00
29-May-25	Prospero Teaching		D62070	TOP UPS & SEND COMMISSIND SER		DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE		900.00	150.00
29-May-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SER	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	900.00	150.00
29-May-25	Prospero Teaching Prospero Teaching		D62070 D62070	TOP UPS & SEND COMMISSND SER TOP UPS & SEND COMMISSND SER		DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE		540.00 900.00	90.00 150.00
29-May-25 29-May-25	Prospero Teaching		D62070 D62070	TOP UPS & SEND COMMISSIND SER		DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE		900.00	150.00
29-May-25	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	494.49	0.00
29-May-25	Removal Masters Ltd		F15970		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		642340 SUBSISTENCE	390.00	65.00
29-May-25 29-May-25	Rentokil Pest Control Roding Primary School f		F19320 F01200	TREWERN OUTDOOR EDUCATION C CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	GENERAL FUND 1	INTEGRATED YOUTH SERVICES 10AFH GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	446.45 16195.00	74.41 0.00
29-May-25	Redacted		F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	5000.00	0.00
29-May-25	Shreeji Inc Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	268.80	0.00
29-May-25	Shreeji Inc Ltd Shreeji Inc Ltd		F15680 F15680	CWD SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVINGE		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	537.60 537.60	0.00
29-May-25 29-May-25	Shreeji Inc Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	448.00	0.00
29-May-25	Shreeji Inc Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	358.40	0.00
29-May-25	Shreeji Inc Ltd		F15680 F15680	CWD SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVINGE PROVI		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	268.80 1030.40	0.00
29-May-25 29-May-25	Shreeji Inc Ltd Shreeji Inc Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	1120.00	0.00
29-May-25	Shreeji Inc Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	436.80	0.00
29-May-25	Shreeji Inc Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	1456.00	0.00
29-May-25 29-May-25	Shreeji Inc Ltd Shreeji Inc Ltd		F15680 F15680	CWD SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVINGE		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	14145.60 560.00	0.00
29-May-25	Shreeji Inc Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	492.80	0.00
29-May-25	Shreeji Inc Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	1836.80	0.00
29-May-25 29-May-25	Shreeji Inc Ltd Shreeji Inc Ltd		F15680 F15680	CWD SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVINGE PROVI		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	403.20 537.60	0.00
29-May-25	Shreeji Inc Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	268.80	0.00
29-May-25	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1075.20	0.00
29-May-25 29-May-25			F15680 F15680	CWD SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVINGE PROVI		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1108.80 1164.80	0.00
	Shreeji Inc Ltd Shreeji Inc Ltd		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	649.60	0.00
29-May-25			F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	1030.06	0.00
29-May-25			F27600 F26040	STREET CARE HIWAYS REACTIVE !	PUBLIC REALM 10GC HOUSING 10GB		RESPNSE, RESILIENCE & HIGHWAYS 10GC		306.95	51.16
29-May-25 29-May-25	Strategic Property Group Ltd T1 Building and Mobility Ltd		F01200		COUNCIL COUNCIL	HOUSING SUPPORT 10GBD GENERAL FUND 1	HOMELESSNESS PREVENTION 10GBDC GENERAL FUND CAPITAL 12	651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY	4730.00 9409.93	0.00
29-May-25	Terberg Matec Uk Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GO	FLEET OPERATIONS 10GCDB	631040 VEHICLE REPAIRS & MAINT	625.34	104.22
29-May-25	Terberg Matec Uk Ltd		F29480		PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GO		631040 VEHICLE REPAIRS & MAINT	2881.61	480.27
29-May-25 29-May-25	Terberg Matec Uk Ltd Terberg Matec Uk Ltd		F29480 F29480		PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GO WASTE, FLEET AND TRANSPORT 10GO		631040 VEHICLE REPAIRS & MAINT 631040 VEHICLE REPAIRS & MAINT	370.80 2430.55	61.80 405.09
29-May-25	The Boathouse	Commercial	F22690	MAKE IT HERE (FILM)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	641380 ARTS AND LEISURE COSTS	1200.00	200.00
29-May-25	The Original Tree Surgeons Ltd		F26360		PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS		651780 PRIVATE CONTRACTORS PAY	480.00	80.00
29-May-25 29-May-25	The Original Tree Surgeons Ltd The Oyster Partnership Ltd		F26360 B20100	ARBORICULTURE DO NOT USE - OLD REGENERATION	PUBLIC REALM 10GC BE FIRST BE FIRST	PARKS, GREEN SPACES & HIGHWAYS BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	2820.00 3300.00	470.00 550.00
29-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
29-May-25	The Purple Penguin Club		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	405.00	0.00
29-May-25 29-May-25	The Purple Penguin Club The Purple Penguin Club		F15680 F15680	CWD SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVINGE PROVI		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	270.00 270.00	0.00
29-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	405.00	0.00
	The Purple Penguin Club The Purple Penguin Club		F15680	CWD SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVINGE PROVI		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	270.00	0.00
	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	405.00 405.00	0.00
	The Purple Penguin Club		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	270.00	0.00
	The Purple Penguin Club		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
	The Purple Penguin Club The Purple Penguin Club		F15680 F15680	CWD SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVINGE		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	270.00 270.00	0.00
	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
29-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
	The Purple Penguin Club The Purple Penguin Club		F15680 F15680	CWD SOCIAL CARE SERVICE PROVING SOCIAL CARE SERVICE PROVINGE PROVI		CHILDREN & YOUNG PEOPLE DISABI 1 CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	270.00 270.00	0.00
29-May-25 29-May-25	The Purple Penguin Club		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1		651300 DAYCARE - PRIVATE CONTR	405.00	0.00
29-May-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	405.00	0.00
	Three Sisters Care		F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI 1 DSG - FASTRURY 44		651300 DAYCARE - PRIVATE CONTR	537.50	0.00
	Timeplan Education Group Ltd Triangle Consulting Social Enterprise Lt		N61480 F17430	HEARING IMPAIRED EASTBURY BAS INSPIRING FUTURES	PEOPLE & RESILIENCE 10A		EASTBURY I&E 44A INTEGRATED YOUTH SERVICES 10AFH	611140 AGENCY STAFF 611480 STAFF DEVELOPMENT AND T	2162.94 288.00	360.49 48.00
29-May-25	Tribal Education Ltd		F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	46405.44	7734.24
	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 1	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	513.00	0.00
	Vandome Cycles Ltd Vandome Cycles I td		B20030 B20030		BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	7500.00 1188.00	1250.00 198.00
	Vandome Cycles Ltd		B20030		BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	3072.00	512.00
29-May-25	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	1980.00	330.00
	Vital Energi Utilities Ltd Vital Energi Utilities Ltd		F23370 F23370		HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES		RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY 621280 ELECTRICITY	1719.11 1430.16	286.52 238.36
	Wates Construction Ltd		F01200		COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1430.16 200845.77	0.00
29-May-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GO	FLEET OPERATIONS 10GCDB	631020 TRANSPORT FUEL	4003.56	667.26
29-May-25	Redacted		F29480		PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GO WASTE, FLEET AND TRANSPORT 10GO	FLEET OPERATIONS 10GCDB	631020 TRANSPORT FUEL	35793.61	5965.60
29-May-25	regaciéd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASIE, FLEET AND TRANSPORT 10GC	FLEE I UPERATIONS 10GCDB	631020 TRANSPORT FUEL	12201.88	2033.64

29-May-25 Wellcare Fostering Services Ltd 29-May-25 Wellmont Occupational Health Ltd	Commercial Commercial	F15800 F24000	SPECIALIST AGENCY FOSTERING OCCUPATIONAL HEALTH	PEOPLE & RESILIENCE 10A HR & OD 10C	CHILDREN'S CARE & SUPPORT 10AE HR & OD 10CA	PLACEMENTS CLIENT COSTS 10AEF HR & OD 10CAA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3900.00 310.00	0.00
30-May-25 Akab Services Ltd		F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621270 BUILDING ALTERATNS & MA	885.00	0.00
30-May-25 Alpine Law Solicitors		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 30-May-25 Antony Hodari Solicitors	Legal Services	H05000 H05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA BALANCE SHEET 21 HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS - 236000 SHORT TERM PROVISIONS -	300.00 1100.00	0.00
30-May-25 Antony Hodari Solicitors 30-May-25 Antony Hodari Solicitors	Legal Services 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 Aurora FE Ltd T/A Aurora Boveridge Coll	Schools	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	32538.60	5423.10
30-May-25 Aurora FE Ltd T/A Aurora Boveridge Coll		D61240		DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	65077.20	10846.20
30-May-25 Aurorean Ltd 30-May-25 Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	12474.00 948.00	2079.00 158.00
30-May-25 Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL CUTLAY	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		F14940	HEAD OF SUPPORT LIFECYCLE	HOUSING 10GB	HOUSING SUPPORT 10GBD	MANAGEMENT 10GBDA	641860 SURVEYS	2400.00	400.00
30-May-25 Be First (Regeneration) Ltd 30-May-25 Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	474.00 4455.60	79.00 742.60
30-May-25 Bond Turner Limited		H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	550.00	0.00
30-May-25 Brocks Haulage Ltd	Commercial	F29200		PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GO		641980 WASTE DISPOSAL COSTS	408.00	68.00
30-May-25 Brocks Haulage Ltd 30-May-25 Brocks Haulage Ltd	Commercial Commercial	F29200 F29200	DOMESTIC WASTE & RECYCLING DOMESTIC WASTE & RECYCLING		WASTE, FLEET AND TRANSPORT 10GC WASTE, FLEET AND TRANSPORT 10GC		641980 WASTE DISPOSAL COSTS 641980 WASTE DISPOSAL COSTS	408.00 408.00	68.00 68.00
30-May-25 Brocks Haulage Ltd	Commercial	F29200 F29200		PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC	WASTE OPERATIONS TOGGDA	641980 WASTE DISPOSAL COSTS	408.00	68.00
30-May-25 Redacted		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		D61240		DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	5769.63	0.00
30-May-25 Car Hire (Days of Swansea Ltd) T/a Days 30-May-25 Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GC WASTE, FLEET AND TRANSPORT 10GC		631140 VEHICLE HIRE 631140 VEHICLE HIRE	4991.93 308.11	0.00 51.35
30-May-25 Carben Health Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM		ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	363.15	0.00
30-May-25 Caremark (M & C Care Services Ltd)		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2170.00	0.00
30-May-25 Caronne Care Ltd 30-May-25 Caronne Care Ltd		F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		2767.00 5159.50	0.00
30-May-25 Caronne Care Ltd 30-May-25 Caronne Care Ltd	Commercial	F11220		PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1008.00	0.00
30-May-25 Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	119646.39	0.00
30-May-25 Caronne Care Ltd		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	26109.00	0.00
30-May-25 Children's Complex Care Ltd 30-May-25 Chosen Services Uk Ltd	Commercial Commercial	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNIT		ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	6874.59 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		ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1605.00	0.00
30-May-25 Chosen Services Uk Ltd		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		5115.00	0.00
30-May-25 Chosen Services Uk Ltd 30-May-25 Chosen Services Uk Ltd	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	17143.75 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 -	260.00	0.00
30-May-25 CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS		651780 PRIVATE CONTRACTORS PAY	1074.00	179.00
30-May-25 Currie & Brown Group Ltd		F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5548.43 900.00	924.74 150.00
30-May-25 Currie & Brown Group Ltd 30-May-25 Dilshan Transport Group Ltd	Commercial Commercial	F01200 F16440	OUT OF BOROUGH SPECIAL SCHL 1		CHILDREN & YOUNG PEOPLE DISABI 1		631000 DIRECT TRANSPORT	22963.00	3827.00
30-May-25 Dr Agatha Binitie	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		GENERAL FINANCE 10HBB	OUTSIDE CIES 10HBBA	701000 LEVIES PAID	1355417.00	0.00
30-May-25 Eibe Play Ltd		F01200 F30580	CAPITAL GRF BS OTHER OPERATING EXPENDITURE	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FINANCE 10HBB	GENERAL FUND CAPITAL 12 OUTSIDE CIES 10HBBA	115340 CAPITAL OUTLAY 701000 LEVIES PAID	780.00 34735.37	130.00
30-May-25 Environment Agency 30-May-25 Envision Solicitors Ltd	Commercial 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 10EBI	641140 PURCHASE - EQUIP FURN &	4086.00	681.00
30-May-25 Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		1351.32	0.00
30-May-25 Focus Care Link 30-May-25 Focus Care Link		F11220 F10400	SUPPORT WITH MEMORY & COGNIT		ADULTS DISABILITY 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1493.22 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 10ABF	651420 HOME CARE - PRIVATE CON 251300 LT PROVISIONS - INSURAN	6117.42	0.00
30-May-25 Redacted 30-May-25 Greater London Authority	Commercial Other Local Authorities	F00000 C10000	CORPORATE BS COLLECTION FUND	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 COLLECTION FUND 30	251300 LT PROVISIONS - INSURAN 232710 GLA CTAX	60000.00 2851619.26	0.00
30-May-25 Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232720 GLA BRR	2593689.00	0.00
30-May-25 Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	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, ENVRNMNT & COMMUNTIES	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	3114.72	148.32
30-May-25 HSS Hire Service Group Ltd 30-May-25 HSS Hire Service Group Ltd	Commercial Commercial	F23370 H51140	MYPLACE PROPERTY MGMT RESID RESPONSIVE REPAIRS	HOUSING, ENVRNMNT & COMMUNTIES HRA 2	HOUSING 10GB HRA I&E 20	RESIDE MANAGING AGENT 10GBF REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3114.72 3834.60	148.32 639.10
30-May-25 HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNTIES	HOUSING 10GB HRA I&E 20 HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	3114.72	148.32
30-May-25 HSS Hire Service Group Ltd 30-May-25 HSS Hire Service Group Ltd 30-May-25 HSS Hire Service Group Ltd 30-May-25 HSS Hire Service Group Ltd	Commercial Commercial Commercial Commercial Commercial	F23370 H51140 F23370 F23370 F23370	MYPLACE PROPERTY MGMT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MGMT RESID MYPLACE PROPERTY MGMT RESID MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNTIES HRA 2 HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES HOUSING, ENVRNMNT & COMMUNTIES	HOUSING 10GB HRA I&E 20 HOUSING 10GB HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF REPAIRS & MAINTENANCE 20C RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3114.72 3834.60 1890.00 7207.20 1967.44	148.32 639.10 90.00 343.20 93.69
30-May-25 HSS Hire Service Group Ltd 30-May-25 HSS Hire Service Group Ltd	Commercial Commercial Commercial Commercial Commercial Commercial	F23370 H51140 F23370 F23370 F23370 F23370	MYPLACE PROPERTY MGMT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MGMT RESID MYPLACE PROPERTY MGMT RESID MYPLACE PROPERTY MGMT RESID MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNIMT & COMMUNTIES HRA 2 HOUSING, ENVRNIMT & COMMUNTIES HOUSING, ENVRNIMT & COMMUNTIES HOUSING, ENVRNIMT & COMMUNTIES HOUSING, ENVRNIMT & COMMUNTIES	HOUSING 10GB HRA I&E 20 HOUSING 10GB HOUSING 10GB HOUSING 10GB HOUSING 10GB	RESIDE MANAGINO AGENT 10GBF REPAIRS & MAINTENANCE 20C RESIDE MANAGINO AGENT 10GBF RESIDE MANAGINO AGENT 10GBF RESIDE MANAGINO AGENT 10GBF RESIDE MANAGINO AGENT 10GBF RESIDE MANAGINO AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3114.72 3834.60 1890.00 7207.20 1967.44 5021.28	148.32 639.10 90.00 343.20 93.69 836.88
30-May-25 HSS Hire Service Group Ltd 30-May-25 HSS Hire Service Group Ltd	Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F23370 H51140 F23370 F23370 F23370	MYPLACE PROPERTY MGMT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNMNT & COMMUNTIES HAR 2 HOUSING, ENVRNMNT & COMMUNTIES	HOUSING 10GB HRA I&E 20 HOUSING 10GB HOUSING 10GB HOUSING 10GB HOUSING 10GB	RESIDE MANAGING AGENT 10GBF REPAIRS & MAINTENANCE 20C RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3114.72 3834.60 1890.00 7207.20 1967.44	148.32 639.10 90.00 343.20 93.69
30-May-25 HSS Hire Service Group Ltd 30-May-25 HSS Hire Service Group Ltd	Commercial Commercial Commercial Commercial Commercial Commercial	F23370 H51140 F23370 F23370 F23370 F23370 F23370	MYPLACE PROPERTY MGMT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MGMT RESID	HOUSING, ENVRNINT & COMMUNTIES HOUSING, ENVRNINT & COMMUNTIES DSG - OTHER 40	HOUSING 10GB HRA ISE 20 HOUSING 10GB HOUSING 10GB HOUSING 10GB HOUSING 10GB HOUSING 10GB DSG - HIGH NEEDS 40G ADULTS DISABILITY 10AA	RESIDE MANAGING AGENT 10GBF REPAIRS & MAINTENANCE SO RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF DSG - HIGH NEEDS EDUC INCLUSN 40GC DSABILITIES CARE PACKAGES 10AAB	861780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVICES - 65180 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVICES - 651420 HOME CARE - PRIVATE CON	3114.72 3834.60 1890.00 7207.20 1967.44 5021.28 1564.50	148.32 639.10 90.00 343.20 93.69 836.88 74.50
93-May-25 HSS Hre Service Group Ltd 93-May-26 HSS Hre Service Group Ltd 93-May-26 Inclusive Care Support Ltd 93-May-26 Inclusive Care Support Ltd 93-May-26 Inclusive Care Support Ltd	Commercial Other Local Authorities Commercial Legal Services	F23370 H51140 F23370 F23370 F23370 F23370 F23370 F23370 D60930 F11220 F25240	MYPLACE PROPERTY MGMT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MGMT RESID MYPLACE PROPERTY MGMT RESID MYPLACE PROPERTY MGMT RESID MYPLACE PROPERTY MGMT RESID MYPLACE PROPERTY MGMT RESID INCLUSIVE INTIATIVES LEARNING DISABILITIES SUPPORT LEGAL SERVICES	HOUSING, ENVRINNT & COMMUNTIES TRA 2 HOUSING, ENVRINNT & COMMUNTIES HOUSING, ENVRINNT & COMMUNTIES HOUSING, ENVRINNT & COMMUNTIES HOUSING, ENVRINNT & COMMUNTIES HOUSING, ENVRINNT & COMMUNTIES DUSING, ENVRINNT & COMMUNTIES DISCOUNTIES & RESILIENCE 10A RESCOURCES 10B	HOUSING 1008 HPAI 18E 20 HOUSING 1008 DISG-HGH NEEDS 400 DISG-HGH NEEDS 400 ADULTS DISABILITY 10AA LUW AND GOVERNANCE 10BG	RESIDE MANAGING AGENT 10GBF REPAIRS & MAINTENANCE 20C RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF DSG - HIGH NEEDS EDUC INCLUSN 40GC DISABILITIES CARE POCKAGES 10AAB LEGAL SERVICES 10BGB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE GONTRACTORS 651420 PRIVATE CONTRACTORS 651420 PRIVATE 651420 PRIVAT	3114.72 3834.60 1890.00 7207.20 1967.44 5021.28 1564.50 2390.00 1495.00 1400.00	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00
30-May-25 HSS Hre Service Group Ltd 30-May-25 HSS Hre Service Group Ltd 30-May-26 HSS Hre Service Group Ltd 30-May-26 HSS Hre Service Group Ltd 30-May-27 HSS Hre Service Group Ltd 30-May-27 HSS Hre Service Group Ltd 30-May-27 HSS Hre Service Group Ltd 30-May-26 HSS Hre Service Group Ltd 30-May-26 Hrese Half Primary_1 30-May-26 House Grap Service 30-May-26 House Grap Service 30-May-26 House Grap Service 30-May-26 Heart Ltd	Commercial Legal Services Commercial	F23370 H51140 F23370 F23370 F23370 F23370 F23370 F23370 D60930 F11220 F25240 F11700	MYPLACE PROPERTY MOM RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOM RESID INCLUSIVE INITIATIVES LEARNING DISABILITIES SUPPORT LEGAL SERVICES COMMUNITY MENTAL HEALTH TEAM	HOUSING, ENVIRNMENT & COMMUNTIES HAR 2 HOUSING, ENVIRNMENT & COMMUNTIES HOUSING, ENVIRNMENT & COMMUNTIES HOUSING, ENVIRNMENT & COMMUNTIES HOUSING, ENVIRNMENT & COMMUNTIES DISG. OTHER 40 PEOPLE & RESULIENCE 10A RESOURCES 10B PEOPLE & RESULIENCE 10A	HOUSING 100B HAR ISE 20 HOUSING 100B AUDING 100B DSG - HGH NEEDS 40G ADULTS DISABILITY 10AA LAW AND GOVERNANCE 10BG ADULTS CASS & SUPPORT 10AB	RESIDE MANAGINA AGENT 100BF REPAIRS A MANIFENANCE 20C RESIDE MANAGINA AGENT 100BF RESIDE MANAGINA AGENT 100BF RESIDE MANAGINA AGENT 100BF RESIDE MANAGINA AGENT 100BF RESIDE MANAGINA AGENT 100BF DISG- HECH NEEDS EDUCI INCLUSH MOG DISGALITIES CARP PACKAGES 10AAB LEGAL SERVICES 10BGB LEGAL SERVICES 10BGB	691780 PRIVATE CONTRACTORS PAY 691780 PRIVATE CONTRACTORS PAY 691480 PROFESSIONAL SERVICES - 691420 HOME CARE - PRIVATE CON 691480 PROFESSIONAL SERVICES - 691480 PROFESSIONAL SERVICES - 691780 PRIVATE CONTRACTORS PAY	3114.72 3834.60 1890.00 7207.20 1967.44 5021.28 1564.50 2390.00 1495.00 1400.00 500.00	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00
93-May-25 HSS Hre Service Group Ltd 93-May-25 House Care Support Ltd 93-May-25 Inclusive Care Support Ltd 93-May-25 Length Ltd 93-May-25 Length Ltd 93-May-25 Length Ltd	Commercial Other Local Authorities Commercial Legal Services	F23370 H51140 F23370 F23370 F23370 F23370 F23370 F23370 D60930 F11220 F25240 F11700	MYPLACE PROPERTY MGMT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MGMT RESID MYPLACE PROPERTY MGMT RESID MYPLACE PROPERTY MGMT RESID MYPLACE PROPERTY MGMT RESID MYPLACE PROPERTY MGMT RESID INCLUSIVE INTIATIVES LEARNING DISABILITIES SUPPORT LEGAL SERVICES	HOUSING, ENVIRWANT & COMMUNTIES HEA 2 HOUSING, ENVIRWANT & COMMUNTIES DOSG-OTHER OF COMMUNTIES DOSG-OTHER OF PEOPLE & RESILIENCE 10A RESOURCES 10B PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	HOUSING 1008 HPAI 18E 20 HOUSING 1008 DISG-HGH NEEDS 400 DISG-HGH NEEDS 400 ADULTS DISABILITY 10AA LUW AND GOVERNANCE 10BG	RESIDE MANAGING AGENT 10GBF REPAIRS & MAINTENANCE 20C RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF RESIDE MANAGING AGENT 10GBF DSG - HIGH NEEDS EDUC INCLUSN 40GC DISABILITIES CARE POCKAGES 10AAB LEGAL SERVICES 10BGB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE GONTRACTORS 651420 PRIVATE CONTRACTORS 651420 PRIVATE 651420 PRIVAT	3114.72 3834.60 1890.00 7207.20 1967.44 5021.28 1564.50 2390.00 1495.00 1400.00	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00
93-May-25 HSS Hre Service Group Ltd 93-May-25 House Care Support Ltd 93-May-25 Inclusive Care Support Ltd 93-May-25 Jedeni Ltd 93-May-25 Jedeni Ltd 93-May-25 Gendeni Massen London 93-May-26 Reducined	Commercial Other Local Authorities Commercial Legal Services Commercial Other Entitles and Individuals Commercial Other Entitles and Individuals Commercial	F23370 H51140 F23370 F23370 F23370 F23370 F23370 D60930 F11220 F25240 F11700 F14340 F21130 F14870	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID ENCLUSIVE INTAITATIVE SILEANING DISABILITIES SUPPORT LEGAL SERVICE COMMUNITY MENTAL HEALTH TEAL ARCHIVIST CARE COMMUNITY MENTAL HEALTH INTEGIPENT OPPRINT OF PRINT OF PRINT PRINT OF PRINT OPPRINT OPPRI	HOUSING, ENVIRONT & COMMANTIES HAVE 2 HOUSING, ENVIRONT & COMMANTES HOUSING, ENVIRONT & COMMANTIES DOS -OTHER AND PEOPULE A RESULENCE TOA INCLUSIVE ROROWTH TOE PEOPULE A RESULENCE TOA INCLUSIVE ROROWTH TOE PEOPULE A RESULENCE TOA INCLUSIVE ROROWTH TOE	H.U.SING 10GB HPAI ISE 20 H.U.SING 10GB H.U.SING 10GB H.U.SING 10GB H.U.SING 10GB H.U.SING 10GB H.U.SING 10GB B.S. SING 10GB B	RESIDE MANAGINA AGENT 10GBF REPARIS A MANTIENANCE 20C RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINE 10GB	691760 PRIVATE CONTRACTORS PAY	3114.72 3834.60 1890.00 7207.20 1967.44 5021.28 1564.50 2390.00 1495.00 1400.00 500.00 9005.55 6000.00	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00
93-May-25 HSS Hre Service Group Ltd 30-May-25 HSS HRE SERVICE MAY SUPPLIED LIMITED	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial One Local Authorities Commercial Lagal Services Commercial One Entities and Individuals Commercial One Entities and Individuals Commercial One Entities and Individuals Commercial	F23370 H51140 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F11220 F11220 F11700 F14340 F21130 F14870 F14870 F11700	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID LEARNING DIGABILITIES SUPPORT LEARNING DIGABILITIES SUPPORT LEARNING DIGABILITIES SUPPORT LEARNING DIGABILITIES AUPPORT COMMUNITY MENTAL HEALTH TEM- ARCHAUST PENT TO PRINT COMMUNITY MENTAL HEALTH HEAG PENT TO PRINT	HOUSING, ENVENMENT & COMMANTIES HA? 2 HOUSING, ENVENMENT & COMMANTIES BORGOUTHER AND GOTTON OF THE CONTROL OF THE CO	HOUSING 1008 PRAI ME 20 HOUSING 1008 MOUSING	RESIDE MANAGINA AGENT TOGBE PEPARIS & MANITENANCE 20C RESIDE MANAGINA AGENT TOGBE RESIDE MANAGINA AGENT TOGBE RESIDE MANAGINA AGENT TOGBE RESIDE MANAGINA AGENT TOGBE RESIDE MANAGINA AGENT TOGBE DESIDE MANAGINA AGENT TOGBE CULTURE AND LESTINGE LIGEBE CARE COMMANE ALTH TOMBE CULTURE AND LESTINGE LIGEBE ACRE COMMANE ALTH TOMBE CULTURE AND LESTINGE LIGEBE MENTAL HEALTH TOMBE CULTURE AND LESTINGE LIGEBE MENTAL HEALTH TOMBE MENTAL HEALTH TOMBE M	691780 PRIVATE CONTRACTORS PAY 691480 PROFESSIONAL SERVICES - 691490 PROFESSIONAL SERVICES - 691590 PRIVATE CONTRACTORS PAY	3114.72 3834.60 1890.00 7207.20 1967.44 5021.28 1564.50 2390.00 1495.00 1490.00 9005.55 6000.00 300.00 2109.63	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00
93-May-25 HSS Hre Service Group Ltd 93-May-25 House Care Support Ltd 93-May-25 Inclusive Care Support Ltd 93-May-25 Jedeni Ltd 93-May-25 Jedeni Ltd 93-May-25 Gedocide 93-May-26 Reducted 93-May-26 Reducted 93-May-26 Reducted 93-May-26 Vedocide	Commercial Other Local Authorities Commercial Lagus Services Commercial Other Entities and Individuals Commercial Commercial	F23370 H51140 F23370 F23370 F23370 F23370 F23370 D60930 F11220 F25240 F11700 F14340 F21130 F14870	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID ENCLUSIVE INTAINTIVE SEARCH MOMIT AND STANDARD DISABILITIES SUPPORT LEGAL SERVICE COMMUNITY MENTAL HEALTH TEAL ARCHIVIST CARE COMMUNITY MENTAL HEALTH INTEGER PENT OP PRINT CARE COMMUNITY MENTAL HEALTH INTEGER PENT OP PRINT CARE COMMUNITY MENTAL HEALTH MITGER PENT OP PRINT CARE COMMUNITY MENTAL HEALTH MENT	HOUSING, ENVENMENT & COMMANTIES HA? 2 HOUSING, ENVENMENT & COMMANTIES BORGOUTHER AND GOTTON OF THE CONTROL OF THE CO	H.U.SING 10GB HPAI ISE 20 H.U.SING 10GB H.U.SING 10GB H.U.SING 10GB H.U.SING 10GB H.U.SING 10GB H.U.SING 10GB B.S. SING 10GB B	RESIDE MANAGINA AGENT 10GBF REPARIS A MANTIENANCE 20C RESIDE MANAGINA AGENT 10GBF RESIDE MANAGINE 10GB	691760 PRIVATE CONTRACTORS PAY	3114.72 3834.60 1890.00 7207.20 1967.44 5021.28 1564.50 2390.00 1495.00 1400.00 500.00 9005.55 6000.00	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00
93-May-25 HSS Hre Service Group Ltd 30-May-25 HSS HRE SERVICE AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION A	Commercial One Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F23370 H51140 F23370 F23370 F23370 F23370 F23370 F23370 F03370 F11120 F1120 F1120 F1120 F11430 F11430 F11470 F11470 F11470 F30580	MYPLACE PROPERTY MOMIT RESID RESPONSIVE PEPAIRS MYPLACE PROPERTY MOMIT RESID MYPLACE PROPERTY MOMIT MEDICAL PROPERTY MOMIT PROPERTY MOMIT MEDICAL PROPER	HOUSING, ENVENMENT & COMMANTIES HAR 2 HOUSING, ENVENMENT & COMMANTIES HOUSING, ENVENMENT & MESSAGE, ENVENMENT & MESSAGE, ENVENMENT,	HOUSING 1008 HPAI ISE 20 HOUSING 1008 BOBG-HIGH INEEDS 40G ADULTS DISABILITY 100A LAW AND GOUPENWANCE 100G ADULTS CARE & SUPPORT 100B INCLUSIVE GROWTH 100B INCLUSIVE GROWTH 100B ENERAL FINANCE 10HBB IFAR 2 HOUSING SUPPORT 100BD	RESIDE MANAGINA AGENT 10GBF REPARIS A MANTIENANCE 20C RESIDE MANAGINA AGENT 10GBF REGIDE MANAGINA AGENT 10GBF REGIDE STANDAL 10GBF REGIDE STANDAL 10GBF REMANAGINA	691780 PRIVATE CONTRACTORS PAY 691640 PROPESSIONAL SERVICES 691420 PAILVATE CONTRACTORS PAY 691640 PROPESSIONAL SERVICES 691780 PRIVATE CONTRACTORS PAY 691640 PROPESSIONAL SERVICES 691780 PRIVATE CONTRACTORS PAY 701001 LEVIES PAID 20000 SHORT TERM PROVISIONS 20000 SHORT TERM PROVISIONS 20000 SHORT TERM PROVISIONS 651800 PAYMENT OF PRIVATE SECT	3114.72 3834.60 1890.00 7207.20 1967.44 5021.28 1564.50 2390.00 1495.00 1400.00 500.00 9005.55 6000.00 300.00 2109.63 12632.58	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
93-May-25 HSS Hre Service Group Ltd 30-May-25 HSS HRE SERVICE SUPPLIED LITTHED	Commercial Oner Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F23370 H51140 F23370 F23370 F23370 F23370 F23370 F23370 D60930 F11220 F25240 F11700 F14340 F21130 F14470 F11700 F30580 H05000 F19570	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID LEARNAND DISABILITIES SUPPORT LEGAL SERVICES COMMANTY MENTAL HEALTH TEAM OTHER OPERATING EMPENDITURE FEN 107 PRINT COMMANTY MENTAL HEALTH TEAM OTHER OPERATING EMPENDITURE FER ABLANCE SHEET (BS) HOUSING ADVICE LOC PUPIL PREMIUM	HOUSING, ENVENMENT & COMMANTIES HA? 2 HOUSING, ENVENMENT & COMMANTIES DOSG OTHER 40 PEOPLE A RESILIENCE TOA PECOPLE A RESILIENCE TOA PECOPLE A RESILIENCE TOA INCLUSIVE GROWTH 10E PEOPLE A RESILIENCE TOA CENTRAL EXPENSES 10HB COLONIC, COLONIC, COLONIC, COLONIC, LOUSING 10GB PEOPLE A RESILIENCE TOA CENTRAL EXPENSES 10HB COLONIC,	HOUSING 1008 HPAI ME 20 HOUSING 1008 DOS HOH HEEDS 400 ADULTS DURSE AS UPPOORT 1008 ADULTS DURSE AS UPPOORT 1008 GENERAL FINANCE 10FBB HRA 2 HOUSING SUPPOORT 1008 GENERAL FINANCE 10FBB HRA 2 HOUSING SUPPOORT 1008	RESIDE MANAGINA AGENT 10GBF REPARIS A MINITENANCE 20C RESIDE MANAGINA AGENT 10GBF RESI	691780 PRIVATE CONTRACTORS PAY 691400 PROPESSIONAL SERVICES 691420 PRIVATE CONTRACTORS PAY 691780 PRIVATE CONTRACTORS PAY 691780 PRIVATE CONTRACTORS PAY 791790 LEVIES PAID 25000 SHORT TEMP IPROVISIONS - 691800 PAYMENT TO PRIVATE SECT 691800 PAYMENT TO PRIVATE SECT 691400 PRAYMENT TO PRIVATE SECT 691400 PRAYMENT TO PRIVATE SECT	3114.72 3834.60 1890.00 7207.20 1967.44 5021.28 1564.50 2390.00 1495.00 1400.00 9005.55 6000.00 300.00 2109.63 12632.58 6600.00 3500.00 480.00	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
93-May-25 HSS Hre Service Group Ltd 93-May-25 Incharter Hall Primary_1 93-May-25 Incharter Hall Primary_1 93-May-25 Incharter Hall Primary_1 93-May-25 Incharter Hall Primary_1 93-May-25 Reducted 93-May-26 Reducted 93-May-26 Reducted 93-May-26 Legal HD Limited	Commercial	F23370 H51140 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F32370 F3	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID LEARNAND DISABILITIES SUPPORT LEGAL SERVICES COMMANTY MENTAL HEALTH TEAM OTHER OPERATING EMPENDITURE FEN 107 PRINT COMMANTY MENTAL HEALTH TEAM OTHER OPERATING EMPENDITURE FER ABLANCE SHEET (BS) HOUSING ADVICE LOC PUPIL PREMIUM	HOUSING, ENVENMENT & COMMANTIES HAR 2 HOUSING, ENVENMENT & COMMANTIES DOG-OTHER AND PEOPULE & RESULENCE TOA INCLUSIVE GROWTH THE PEOPULE & RESULENCE TOA INCLUSIVE GROWTH THE PEOPULE & RESULENCE TOA INCLUSIVE GROWTH THE PEOPULE & RESULENCE TOA CONTINUES OF THE PEOPULE & RESULENCE TOA COUNTIES LEVEN THE PEOPULE & RESULENCE TOA COUNTIES LEVEN THE PEOPULE & RESULENCE TOA COUNTIES LEVEN THE PEOPULE & RESULENCE TOA COUNTIES LOURS TO THE PEOPULE & THE PEOPULE	HOUSING 1008 HPAI ISE 20 HOUSING 1008 BOBG-HIGH INEEDS 40G ADULTS DISABILITY 100A LAW AND GOUPENWANCE 100G ADULTS CARE & SUPPORT 100B INCLUSIVE GROWTH 100B INCLUSIVE GROWTH 100B ENERAL FINANCE 10HBB IFAR 2 HOUSING SUPPORT 100BD	RESIDE MANAGINA AGENT 10GBF REPARIS A MANTIENANCE 20C RESIDE MANAGINA AGENT 10GBF REGINA ERROTES 10GBB MENTAL HEALTH 10ABE CULTURE AND HERTINGE 10EBH CARE, COMMAHEALTH 10ABE CULTURE AND HERTINGE 10EBH MENTAL HEALTH 10ABE AMBRITAGE 10BBA HAR BALANCE SHEETZ 1 HOMELESSEES PREVENTION 10GBDC ADDITIONAL EDUCATION SERVICES 10AFC SCHOOL IMPROVEMENT 10AFF	691780 PRIVATE CONTRACTORS PAY 691640 PROPESSIONAL SERVICES 691420 PAILVATE CONTRACTORS PAY 691640 PROPESSIONAL SERVICES 691780 PRIVATE CONTRACTORS PAY 691640 PROPESSIONAL SERVICES 691780 PRIVATE CONTRACTORS PAY 701001 LEVIES PAID 20000 SHORT TERM PROVISIONS 20000 SHORT TERM PROVISIONS 20000 SHORT TERM PROVISIONS 651800 PAYMENT OF PRIVATE SECT	3114.72 3834.60 1890.00 7207.20 1967.44 5021.28 1564.50 2390.00 1495.00 1495.00 1400.00 500.00 300.00 300.00 2109.63 12632.58 6600.00 3500.00	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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39-May-25 HSS Hre Service Group Ltd 30-May-25 HSS Hre Service Group Ltd 30-May-25 HSS Hre Service Group Ltd 30-May-26 HSS Hre Service Group Ltd 30-May-26 HSS Hre Service Group Ltd 30-May-25 HSS Hre Service Group Ltd 30-May-26 HSS Hre Service Group Ltd 30-May-26 HSS Hre Service Group Ltd 30-May-26 Hreaters Hall Primary_1 30-May-26 House Care Support Ltd 30-May-27 Hearters Hall Primary_1 30-May-27 Hearters Hall Primary_1 30-May-27 Hearters Hall Primary_1 30-May-28 Hearters Hall Primary_1 30-May-28 Hearters Hall Primary_1 30-May-26 Hearters Hall Primary_1 30-May-27 Hearters Hall Primary_2 30-May-26 Hearters Hall Primary_2 30-May-27 Hearter And Degan Limited 30-May-26 Hearter And Degan Limited 30-May-26 Hearter Corroratorion Ltd 30-May-27 Hearters Hall Primary_2 30-May-27 Hearters Hall Primary_2 30-May-27 Hearter And Degan Limited 30-May-27 Hearter And Degan Limited 30-May-27 Hearter And Degan Limited	Commercial	F23370 H51140 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F11220 F11220 F1120 F11700 F14340 F21130 F144870 F11700 F30580 H05000 F30580 F19570 F18840 F18840 F26040 F718840 F26040 F718840	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID LEGAL SERVICE COMMANTY MENTAL HEALTH TEAM CHEMIT CAMBAITY MENTAL HEALTH TEAM CHEMIT SERVICE COMMANTY MENTAL HEALTH TEAM CHEMIT SERVICE COMMANTY MENTAL HEALTH TEAM CHEMIT SERVICE COMMANTY MENTAL HEALTH TEAM CHEMIT SERVICE CAMBAITY MENTAL HEALTH TEAM CHEMIT SERVICE COMMAND THE SERVICE	HOUSING, ENVENMENT & COMMANTIES HA? 2 HOUSING, ENVENMENT & COMMANTIES BOS OTHER AND RECORDED TO A INCLUSIVE GROWN THE COMMANTIES BOSCUREDS TO A INCLUSIVE GROWN THE COMMANTIES HOUSING TO A INCLUSIVE GROWN THE COMMANTIES TO A INCLUSIVE GROWN TH	HOUSING 1008 HPAI ISE 20 HOUSING 1008 SOBE	RESIDE MANAGINA AGENT 10GBF REPARIS A MANTENANCE 20C RESIDE MANAGINA AGENT 10GBF CANTE COMMARKALTH 10GBF REMITAL HEALTH 10GBF RE	661760 PRIVATE CONTRACTORS PAY 661400 PROFESSIONAL SERVICES 661760 PRIVATE CONTRACTORS PAY 661760 PRIVATE CONTRACTORS PAY 701700 LEVIES PAID 25000 SENDRIT TEMP PROVISIONS 661900 PAYMENT TO PRIVATE SECT 61760 PROVINET SIMP PROVISIONS 661900 PAYMENT TO PRIVATE SECT 61500 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 1	3114.72 3834.60 1890.00 7207.20 1967.44 5021.28 1564.50 2390.00 500.00 500.00 300.00 2106.63 12632.58 6600.00 7096.00 1304077.33	148.32 59.00 343.20 93.69 59.69 59.68 59.68 0.00 0.0
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93-May-25 HSS Hre Service Group Ltd 93-May-25 Horse Here Support Ltd 93-May-25 Here Service Group Ltd 93-May-25 Here Hare Hall Primary_1 93-May-25 Here Hall Primary_1 93-May-25 Here Land 93-May-25 H	Commercial Legal Services Commercial	F23370 H51140 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F23370 F32370 F32370 F32370 F32370 F32370 F32370 F32370 F32540 F3	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID LEARNING DISABILITIES SUPPORT LEGAL SERVICE OCCUMENTY MENTAL HEALTH TEAL MONTH TO PROPERTY MOMIT MENTAL HEALTH TEAL MOTHER OFFENTING EXPENDITURE HAS BALANCE SHEET (BS) LEGAL MOMENTAL MEALTH TEAL MOTHER OFFENTING EXPENDITURE LOCAL MOMENTAL MENTAL MOMENTAL	HOUSING, ENVENMENT & COMMANTIES HA? 2 HOUSING, ENVENMENT & COMMANTIES BOS - OTHER AD PEOPLE & RESULENCE TOA INCLUSIVE GROWTH HOE PEOPLE & RESULENCE TOA INCLUSIVE GROWTH HOE PEOPLE & RESULENCE TOA INCLUSIVE GROWTH HOE PEOPLE & RESULENCE TOA COMMANTIES HOUSING, ENVENMENT HOUSING TOA COMMANTIES HOUSING, ENVENMENT HOUSING TOA COMMANTIES HOUSING, ENCHANGE TOA COMMANTIES HOUSING, ENCHANCE HOUSING, ENVENMENT & COMMANTIES HOUSING, ENVENMENT & COMMANTIES HOUSING, ENVENMENT & COMMANTIES	HOUSING 1008 HPAI IAE 20 HOUSING 1008 SOB, HIGH REEDS 40G ADULTS DISABILITY 100A ADULTS DISABILITY 100A LOW AND ADOURS 100 ADULTS	RESIDE MANAGINA AGENT 10GBF REPARIS A MANTENANCE 20C RESIDE MANAGINA AGENT 10GBF LEGAL SERVICES 10GBB MENTAL FEALTH 10ABE CULTURE AND FERTINGE 10EBH CARE.COMMISHEALTH 10ABE CULTURE AND FERTINGE 10EBH MENTAL FEALTH 10ABE CURTURE AGENT 10ABENT 10A	691780 PRIVATE CONTRACTORS PAY 79180 PRIVATE CONTRACTORS PAY 79180 PAYMENT TO PRIVATE SECT 691800 PAYMENT TO PRIVATE SECT 691800 PAYMENT TO PRIVATE SECT 115301 CAPITAL OUTLAY 691800 PAYMENT OF PRIVATE SECT 115301 CAPITAL OUTLAY 691800 PAYMENT OF PRIVATE SECT 611500 PROFESSIONAL SERVICES 691800 PAYMENT OF PRIVATE SECT 611500 PROFESSIONAL SERVICES 691800 PAYMENT OF PRIVATE SECT 6115301 CAPITAL OUTLAY 691800 PAYMENT OF PRIVATE SECT 6115301 PRIVATE OUTLAY 691800 PAYMENT OF PRIVATE SECT 6517800 PRIVATE OUTLAY 651800 PAPMENT OF PRIVATE SECT 6517800 PRIVATE CONTRACTORS PAY	3114.72 3834.60 1890.00 7207.20 1967.44 5021.28 1564.50 2390.00 1400.00 9005.55 6000.00 2109.63 300.00 7066.00 1300477.33 368.57 544.04 500.00 3400.00	148.32 639.10 90.00 343.20 93.69 836.89 836.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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93-May-25 HSS Hre Service Group Ltd 30-May-25 Hss Hre Service Group Service Ltd 30-May-25 Hss Hre Service Group Ltd 30-May-25 Hss Hre Service Group Ltd 30-May-25 Hss Hre Service Group Ltd 30-May-25 Hss Hre Ard Degen Ltmited 30-May-25 Hss Hen Easten Age 30-May-25 Hss Hen Easten Age 30-May-25 Portessional Ltt Services 30-May-25 Portessional Ltt Services 30-May-25 Professional Ltt Services 30-May-25 Professional Ltt Services 30-May-25 Hss Hen (Ltd Construction Ltd	Commercial Oner Entities and Individuals Commercial	F23370 H51140 F23370 F33370 F33	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID MYPLACE PROPERTY MOMIT MEDIT LEAN SUPPORT LEAN SUPP	HOUSING, ENVENMENT & COMMANTIES HAZ 2 HOUSING, ENVENMENT & COMMANTIES DESCRIPTION OF FROME A RESILIENCE TOA RESOURCE STRUCKER (FOR THE APPRISED HOUSING, ENVENMENT & COMMANTIES HOUSING, ENVEN	H-DUSING 1008 HPAI ISE 20 H-DUSING 1008 H-DU	RESIDE MANAGINA AGENT 10GBF REPARIS A MANITENANCE 20C RESIDE MANAGINA AGENT 10GBF REMA SERVICES 10GBF REMA SERVICES 10GBF REMA SERVICES 10GBF REMA SERVICES 10GBF REMA ALANCE SERVITA 10GBF REMA BALANCE SERVITA 10GBF REMA BALA	691780 PRIVATE CONTRACTORS PAY 79180 PRIVATE CONTRACTORS PAY 79180 PRIVATE CONTRACTORS PAY 79180 PAYMENT TO PRIVATE SECT 69180 PAYMENT TO PRIVATE SECT 69180 PAYMENT TO PRIVATE SECT 115301 CAPITAL OUTLAY 115301 CAPITAL OUTLAY 115301 CAPITAL OUTLAY 115301 CAPITAL OUTLAY 115301 CAPITAL CONTRACTORS PAY 691780 PRIVATE CONTRACTORS PAY 691780 PRIVATE CONTRACTORS PAY 691800 PAYMENT TO PRIVATE SECT 611800 PRIVATE CONTRACTORS PAY 691780 PRIVATE CONTRACTORS PAY	3114.72 3834.60 1890.00 7207.20 1967.44 5021.28 1564.50 2259.00 1495.00 1495.00 1495.00 200.55 6000.00 200.55 6000.00 2109.63 12632.58 6600.00 3300.00 480.00 600.00 480.00 600.00 430.477.33 3465.77 544.04 500.00 439.47 544.04 500.00 439.47 545.25	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
93-May-25 HSS Hre Service Group Ltd 93-May-26 Hss Hre Service Group Ltd 93-May-27 Hss Hss Hre Service Group Ltd 93-May-27 Hss Hss Hre Service Group Ltd 93-May-27 Hss Hss Hre Service Hss Hss Hss Hss Hss Hss Hss Hss Hss Hs	Commercial Legal Services Commercial Legal Services Commercial Legal Services Commercial Legal Services Commercial	F23370 H51140 F23370 F32340 F111200 F30580 H35000 F26040 F30570 F18840 F26040 F30570 F18840 F26040 F30570 F18840 F26040 F30570 F18840 F30570 F101200 F01200 F01200 F01200 F11700 F101200	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID LEARNING DISABILITIES SUPPORT LEGAL SERVICE OCOMMUNITY MENTAL HEALTH TEAL OTHER OPERATING EXPENDITURE HAS BALANCE SHEET (BS) LOFTE PRESIDE DUCATION LOFTE PRESIDE DUCATION LOFTE PRESIDE CAPITAL OF BS CAPITAL OFF	HOUSING, ENVENMENT & COMMANTIES HAR 2 HOUSING, ENVENMENT & COMMANTIES BOS - OTHER AN PEOPLE & RESULENCE TOA INCLUSIVE BROWNTH TOE PEOPLE & RESULENCE TOA INCLUSIVE BROWNTH HOE PEOPLE & RESULENCE TOA INCLUSIVE BROWNTH HOE PEOPLE & RESULENCE TOA COMMANTIES HOUSING LOUNCIL COUNCIL	HOUSING 1008 HPAI IAE 20 HOUSING 1008 BOB HOUSI	RESIDE MANAGINA AGENT 10GBF REPARIS A MANTENNACE 20C RESIDE MANAGINA AGENT 10GBF REGIDE MANAGINA AGENT 10GBF REMALE FALTH 10ABE CULTURE AND LEBTINGE 10EBH CARE, COMMANEALTH 10ABE CULTURE AND LEBTINGE 10EBH MENTAL FEALTH 10ABE CULTURE AND LEBTINGE 10EBH REMALESSEN SERVICENTON 10GBDC RENERE FLAND CAPITAL 12 GENERAL FLAND C	661760 PRIVATE CONTRACTORS PAY 67160 PRIVATE CONTRACTORS PAY 70100 LEVELS FAILD 561760 PRIVATE CONTRACTORS PAY 70100 LEVELS PAIL 561760 PRIVATE CONTRACTORS PAY 70100 LEVELS PAIL 561760 PRIVATE CONTRACTORS PAY 67160 PRIVATE CONTRACTORS PAY 671760 PRIVATE CONTRACTORS PAY	3114.72 3834.60 1890.00 1890.00 1207.20 1967.44 5021.28 1564.50 2381 1564.50 2300.00 1495.00 1495.00 2106.63 2206.00 2300.00 2406.00 2	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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39-May-25 HSS Hre Service Group Ltd 30-May-25 HSS HRE Service HSS HSS HSS HSS HSS HSS HSS HSS HSS HS	Commercial Legal Services Commercial Commerc	PEASTO PE	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID FROM SUPPORT COMMINITY MENTAL PEALTH TEAM OTHER OPERATING EMPENDITURE FEN TO PENT COMMINITY MENTAL PEALTH THEM CHURCH MISSING EDUCATION HOUSING ADVICE CAPITAL GORE BS CAPITAL	HOUSING, ENVENMENT & COMMANTIES HAVE 2 HOUSING, ENVENMENT & COMMANTIES BOST OFFICE HAVE HOUSING, ENVENMENT & COMMANTIES BOST OTHER 40 MICHAEL HAVE HOUSING	HOUSING 1008 HPAI ISE 20 HOUSING 1008 SIDE HOUSING 1008 ROUSING 1008 R	RESIDE MANAGINA AGENT 10GBF REPAIRS A MANTENANCE 20C RESIDE MANAGINA AGENT 10GBF REMANAGEN 10G	691780 PRIVATE CONTRACTORS PAY 701001 LEVIES PAID 29000 SHORT TEMP PROVISIONS - 691800 PAYMENT TO PRIVATE SECT 691780 PRIVATE CONTRACTORS PAY 701001 LEVIES PAID 29000 SHORT TEMP PROVISIONS - 691800 PAYMENT TO PRIVATE SECT 69180 PAYMENT O PRIVATE SECT 69180 PARS AND LIESURE COSTS 641100 PRICHASE SECT 69180 PAYMENT O PRIVATE SECT	3114.72 3834.60 1890.00 1890.00 17207.20 1967.44 5021.23 1564.50 22390.00 1496.00 1496.00 300.00	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
93-May-25 HSS Hre Service Group Ltd 93-May-26 Hss Hre Service Group Ltd 93-May-27 Hss Hss Hre Service Group Ltd 93-May-27 Hss Hss Hre Service Group Ltd 93-May-27 Hss Hss Hss Hss Hss Hss Hss Hss Hss Hs	Commercial Legal Services Commercial Commercial Legal Services Commercial Legal Services Commercial	PESSTO PE	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID LEGAL SERVICE LEGAL SERVIC	HOUSING, ENVENMENT & COMMANTIES HAR 2 HOUSING, ENVENMENT & COMMANTIES BOS - OTHER AND PEOPLE & RESULENCE TOA INCLUSIVE GROWTH TOE PEOPLE & RESULENCE TOA INCLUSIVE GROWTH TOE PEOPLE & RESULENCE TOA INCLUSIVE GROWTH TOE PEOPLE & RESULENCE TOA COMMANTIES HOUSING LOUNCIL COUNCIL CO	HOUSING 1008 HPAI IAE 20 HOUSING 1008 SOBE HIGH HEEDS 400 ADULTS DISABILITY 100A ADULTS DISABILITY 100A ADULTS DISABILITY 100A INCLUSIVE GROWNH 100B LOCALITIES 10AI INCLUSIVE GROWNH 100B ADULTS CAME & SUPPORT 100B GERRAL FINANCE 10HB BEDICATION YOUTH & CHILDCARE 10H BOOG HOTH HEEDS 40D HOUSING SUPPORT 100B BENIESS AND ASSESTS 100D PROPERTY AND ASSESTS 100D PROPERTY AND ASSESTS 100D ADULTS CARE & SUPPORT 103B GERRAL FUND 1 HPA 2 INCLUSIVE GROWNH 106B	RESIDE MANAGINA AGENT 10GBF REPARIS A MANITENANCE 20C RESIDE MANAGINA AGENT 10GBF REGAL SERVICES 10GBB MENTAL HEALTH 10ABE CULTURE AND HERTINGE 10EBH CARE, COMMAN-EALTH 10ABE CULTURE AND HERTINGE 10EBH MENTAL HEALTH 10ABE CULTURE AND HERTINGE 10EBH HEMELASSES SPREVENTION 10GBDC HOMEL SENSES PREVENTION 10GBDC HOMEL SENSES SORTER H	691780 PRIVATE CONTRACTORS PAY 691600 PROPRESIONAL SERVICES - 691780 PRIVATE CONTRACTORS PAY 701001 LEVEIS PAY 691780 PRIVATE CONTRACTORS PAY 701001 LEVEIS PAY 701001 LEVEIS PAY 701001 EVEIS PAY 691780 PAYMENT O PRIVATE SECT 621400 PRIVATE CONTRACTORS PAY 701001 PRIVATE SECT 621400 PRIVATE SECT 621400 PRIVATE SECT 621400 PRIVATE CONTRACTORS PAY 701400 PRIVATE SECT 621400 PAYMENT O PRIVATE SECT 621400 PAYMENT O PRIVATE SECT 621500 PAYMENT O PRIVATE 621500 PAYMENT O PRIVATE 621500 PAYMENT 621500 PAYMEN	3114.72 3834.60 1899.00 1899.00 17207.20 1967.44 5021.28 1564.50 223.28 1564.50 230.00 1495.00 1496.00 2106.63 300.00 2206.63 300.00 2406.63 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 13047.31 368.76 20052.00 154771.91 1187.50 320.00 154771.91	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
39-May-25 HSS Hre Service Group Ltd 30-May-25 Horse Here Service Group Ltd 30-May-25 Horse Here Support Ltd 30-May-25 Horse And Horse 30-May-25 Horse Horse Agent 30-May-25 Horse Horse Agent 30-May-25 Horse Horse Agent 30-May-25 Horse Horse Agent 30-May-25 Horse Horse Horse 30-May-25 Horse Horse Horse 30-May-25 Horse Horse Horse 30-May-25 Horse Horse Horse 30-May-25 Horse Ltd 30-May-25 Horse	Commercial	PEASTO PERIOD PROVIDED PROVIDE	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID FROM SUPPORT COMMINITY MENTAL PEALTH TEAM OTHER OPERATING EMPENDITURE FEN TO PENT COMMINITY MENTAL PEALTH THEM CHURCH MISSING EDUCATION HOUSING ADVICE CAPITAL GORE BS CAPITAL	HOUSING, ENVENMENT & COMMANTIES HAVE 2 HOUSING, ENVENMENT & COMMANTIES BOST OFFICE HAVE HOUSING, ENVENMENT & COMMANTIES BOST OTHER 40 MICHAEL HAVE HOUSING	HOUSING 1008 HPAI ISE 20 HOUSING 1008 SIDE HOUSING 1008 HOUSING 1008 HOUSING 1008 BOB HOUSING 1008 HOUSING 1008 BOB HOU	RESIDE MANAGINA AGENT 10GBF REPAIRS A MANTENANCE 20C RESIDE MANAGINA AGENT 10GBF REMANAL 10GBF REMAN	661760 PRIVATE CONTRACTORS PAY 701001 EVIES PAID 25000 SENDER TEMP PROVISIONAL SERVICES 661760 PRIVATE CONTRACTORS PAY 701001 EVIES PAID 25000 SENDER TEMP PROVISIONAL 661800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY 115340 CAPITAL	3114.72 3834.60 1890.00 1890.00 17207.20 1967.44 5021.23 1564.50 2361.65 600.00 1496.00 1496.00 1496.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 130477.33 300.00 3400.00 3400.00 3400.00 3400.00 3500.00	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
93-May-25 HSS Hre Service Group Ltd 93-May-26 Hss Hre Service Group Ltd 93-May-27 Hss Hss Hre Service Group Ltd 93-May-27 Hss Hss Hre Service Group Ltd 93-May-27 Hss Hss Hss Hss Hss Hss Hss Hss Hss Hs	Commercial One Entities and Individuals Commercial One Entities and Individuals Commercial	PESSTO PE	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID LEARNING DISABILITIES SUPPORT LEGAL SERVICE COMMANTY MENTAL HEALTH THEA MOMENT SERVICE ANTIAL GOP BS CAPITAL GOP BS CAPIT	HOUSING, ENVENMENT & COMMANTIES HAVE 2 HOUSING, ENVENMENT & COMMANTIES BORGOTHER OR COMMANTIES DESCRIPTION OF FROME A RESULENCE TO A RECOURSE FROM THE COMMANTIES DESCRIPTION OF FROME A RESULENCE TO A RECURSIVE GROWTH 1- OF FROME A RESULENCE TO A CENTRAL EXPENSES 10+B COLONICI,	HOUSING 1008 HPAI IAE 20 HOUSING 1008 SOBE HIGH HEEDS 400 ADULTS DISABILITY 100A ADULTS DISABILITY 100A ADULTS DISABILITY 100A INCLUSIVE GROWNH 100B LOCALITIES 10AI INCLUSIVE GROWNH 100B ADULTS CAME & SUPPORT 100B GERRAL FINANCE 10HB BEDICATION YOUTH & CHILDCARE 10H BOOG HOTH HEEDS 40D HOUSING SUPPORT 100B BENIESS AND ASSESTS 100D PROPERTY AND ASSESTS 100D PROPERTY AND ASSESTS 100D ADULTS CARE & SUPPORT 103B GERRAL FUND 1 HPA 2 INCLUSIVE GROWNH 106B	RESIDE MANAGINA AGENT 10GBF REPAIRS A MANTENANCE 20C RESIDE MANAGINA AGENT 10GBF REMANAGINA AGENT 10GBF REMANAGINA 10GBF RE	691780 PRIVATE CONTRACTORS PAY 691600 PROPRESIONAL SERVICES - 691780 PRIVATE CONTRACTORS PAY 701001 LEVEIS PAY 691780 PRIVATE CONTRACTORS PAY 701001 LEVEIS PAY 701001 LEVEIS PAY 701001 EVEIS PAY 691780 PAYMENT O PRIVATE SECT 621400 PRIVATE CONTRACTORS PAY 701001 PRIVATE SECT 621400 PRIVATE SECT 621400 PRIVATE SECT 621400 PRIVATE CONTRACTORS PAY 701400 PRIVATE SECT 621400 PAYMENT O PRIVATE SECT 621400 PAYMENT O PRIVATE SECT 621500 PAYMENT O PRIVATE 621500 PAYMENT O PRIVATE 621500 PAYMENT 621500 PAYMEN	3114.72 3834.60 1899.00 1899.00 17207.20 1967.44 5021.28 1564.50 223.28 1564.50 230.00 1495.00 1496.00 2106.63 300.00 2206.63 300.00 2406.63 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 13047.31 368.76 20052.00 154771.91 1187.50 320.00 154771.91	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
39-May-25 HSS Hre Service Group Ltd 30-May-25 HSS HRE SERVICE HSS HRE	Commercial One Local Authorities Commercial One Entities and Individuals Commercial	F23370 F11220 F23370 F11220 F1	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID LICLIANCE PROPERTY MOMIT RESID LICLIANCE PROPERTY MOMIT RESID LICLIANCE PROPERTY MOMIT RESID LICLIANCE MOMIT MOMIT RESID LICLIANCE MOMIT MOMIT MOMIT RESID LICLIANCE MOMIT MOMIT MOMIT RESID LICLIANCE MOMIT MOMIT RESID LICLIANCE MOMIT MOMIT MOMIT RESID LICLIANCE MOMIT MOM	HOUSING, ENVENMENT & COMMANTIES HAZ HOUSING, ENVENMENT & COMMANTIES BOAG - OTHER 40 HOUSING, ENVENMENT & COMMANTIES HOUSING, ENVENMENT & COMMA	HOUSING 1008 HPAI ISE 20 HOUSING 1008 HOUSIN	RESIDE MANAGINA AGENT 10GBF REPARIS & MANITENANCE 20C RESIDE MANAGINA AGENT 10GBF RENTAL FEATH 10GBF CULTURE AND HERITAGE 10GBH RENTAL FEATH 10GBF CULTURE AND HERITAGE 10GBH RENTAL FEATH 10GBF CULTURE AND HERITAGE 10GBH HAMELESNESS PREVENTION 10GBDC RENTAL FEATH 10GBF CULTURE AND HERITAGE 10GBC RENERAL FILMO CAPITAL 12 GENERAL FILMO CAPITAL 12 GENERAL FILMO CAPITAL 12 GENERAL FILMO CAPITAL 12 DGG - PLACEMNTS A INTOF UP 08 40GE RENTAL FILMO CAPITAL 12 DGG - PLACEMNTS A INTOF UP 08 40GE RENTAL FILMO CAPITAL 12 DGG - PLACEMNTS A INTOF UP 08 40GE RENTAL FILMO CAPITAL 12 COMPLIANCE A CULTUTY ASSURANCE 10G CHERCAL FILMO CAPITAL 12 CHERCAN FILMO CAPITAL 13 CHERCAN FILMO	691780 PRIVATE CONTRACTORS PAY 79180 PRIVATE TEMP PROVISIONS 691780 PRIVATE TEMP PROVISIONS 691800 PAYMENT TO PRIVATE SECT 69180 PAYMENT CONTRACTORS PAY 11530 CAPITAL OUTLAY 11530 CAPITAL	3114.72 3834.60 1890.00 1890.00 17207.20 1967.44 5021.23 1564.50 2390.00 9005.55 6000.00 9005.55 6000.00 300.00 2109.63 12632.58 6600.00 430.00 3500.00 430.	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
93-May-25 HSS Hire Service Group Ltd 30-May-25 HSS Hire Service Group Ltd 30-May-25 HSS Hire Service Group Ltd 30-May-26 HSS Hire Service Group Ltd 30-May-27 HIRE HIR HIRE HIRE HIRE 30-May-27 Leiters Ltd 30-May-27 Leiters Ltd 30-May-28 HSS Hire Service Group Ltd 30-May-28 HSS Hire Service Group Ltd 30-May-29 HSS HIRE HAVE A GROUP LIMITED 30-May-29 HSS HIRE HAVE LTD 30-May-29 HSS HSS HSS HSS HSS HSS HSS HSS HSS HS	Commercial Legal Services Commercial	F23370 F2	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID FEGAL SERVICE COMMANTY MENTAL HEALTH TEAM CARGINITY CARGINITY MENTAL HEALTH TEAM COMMANTY MENTAL HEALTH TEAM CHAUSE FEGAL SERVICE CAMPAIL GEP BS CAPITAL GEP BS CAPIT	HOUSING, ENVENMENT & COMMANTIES BOG - OTHER #0. FEORLE & RESULENCE 10A INCLUSIVE GROWTH 10E FROURCES 10G INCLUSIVE GROWTH 10E FOOLE & RESULENCE 10A INCOLUSIVE	HOUSING 1008 HPAI IME 20 HOUSING 1008 SOBE HIGH HEEDS 400 ADULTS DISABILITY 100A LOUN AND GOVERNMENT 100B ADULTS CARE & SUPPORT 100B INCLISIVE GROWTH 100B LOCALITIES 100I INCLISIVE GROWTH 100B LOCALITIES 100I INCLISIVE GROWTH 100B GEREPAL FINANCE 10HBB HOUSING SUPPORT 100B GEREPAL FINANCE 10HBB HOUSING SUPPORT 100B GEREPAL FINANCE 10HBB HOUSING SUPPORT 100B GEREPAL FIND 1 GENEPAL FIND 1 GENEP	RESIDE MANAGINA AGENT 10GBF REPARIS A MANITENANCE 20C RESIDE MANAGINA AGENT 10GBF REMATALE 10GBF REMATALE AGENT 10	661760 PRIVATE CONTRACTORS PAY 67160 PRIVATE CONTRACTORS PAY 771000 LEVIES PAID 20000 SHORT TEMP PROVISIONAL 661800 PAYMENT TO PRIVATE SECT 161760 PROPESSIONAL SERVICES 661800 PAYMENT TO PRIVATE SECT 161760 PRIVATE CONTRACTORS PAY 661760 PRIVATE TO PRIVATE SECT 161800 CATERING AND LIESURE COSTS 641100 CATERING AND VENDING SU	3114.72 3834.60 1890.00 1890.00 17207.20 1967.44 5021.23 1564.50 2390.00 1496.00 1496.00 1496.00 3900.00 3900.00 3900.00 3900.00 3900.00 3900.00 1304477.33 368.57 544.04 500.00 3400.00 3400.00 3400.00 15477.91 1577.91	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
39.May -25 1853 Hre Service Group Ltd	Commercial One Local Authorities Commercial One Entities and Individuals Commercial	F23370 F2	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID LICLIANCE PROPERTY MOMIT MOMIT ARCHAUST ARCHAUST CAMBELLY MOMIT MOMIT MOMIT MOMIT COMMUNITY MENTAL HEALTH TEAL ACHEUR CHAPTAL OFF BS SEN - MOMIN MOMIT MOMEN SHETT FIRE A BULLION SAFETY FIRE A	HOUSING, ENVENMENT & COMMANTIES HAZ HOUSING, ENVENMENT & COMMANTIES BOAG - OTHER 40 HOUSING, ENVENMENT & COMMANTIES HOUSING, ENVENMENT & COMMA	HOUSING 1008 HPAI ISE 20 HOUSING 1008 HOUSIN	RESIDE MANAGINA AGENT 10GBF REPARIS & MANITENANCE 20C RESIDE MANAGINA AGENT 10GBF RENTAL FEATH 10GBF CULTURE AND HERITAGE 10GBH RENTAL FEATH 10GBF CULTURE AND HERITAGE 10GBH RENTAL FEATH 10GBF CULTURE AND HERITAGE 10GBH HAMELESNESS PREVENTION 10GBDC RENTAL FEATH 10GBF CULTURE AND HERITAGE 10GBC RENERAL FILMO CAPITAL 12 GENERAL FILMO CAPITAL 12 GENERAL FILMO CAPITAL 12 GENERAL FILMO CAPITAL 12 DGG - PLACEMNTS A INTOF UP 08 40GE RENTAL FILMO CAPITAL 12 DGG - PLACEMNTS A INTOF UP 08 40GE RENTAL FILMO CAPITAL 12 DGG - PLACEMNTS A INTOF UP 08 40GE RENTAL FILMO CAPITAL 12 COMPLIANCE A CULTUTY ASSURANCE 10G CHERCAL FILMO CAPITAL 12 CHERCAN FILMO CAPITAL 13 CHERCAN FILMO	691780 PRIVATE CONTRACTORS PAY 79180 PRIVATE TEMP PROVISIONS 691780 PRIVATE TEMP PROVISIONS 691800 PAYMENT TO PRIVATE SECT 69180 PAYMENT CONTRACTORS PAY 11530 CAPITAL OUTLAY 11530 CAPITAL	3114.72 3834.60 1890.00 1890.00 17207.20 1967.44 5021.23 1564.50 2390.00 9005.55 6000.00 9005.55 6000.00 300.00 2109.63 12632.58 6600.00 430.00 3500.00 430.	148.32 639.10 90.00 343.20 93.69 93.69 93.69 93.69 93.69 93.69 93.68 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
39.May -25 1853 Hre Service Group Ltd	Commercial One Entities and Individuals Commercial	F23370 F2	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID MYPLACE PROPERTY MOMIT METAL ARCHAUST	HOUSING, ENVENMENT & COMMANTIES ENGUIPMENT & COMMANTIES COMMANTIES HOUSING, ENVENMENT & COMMAN	H-DUSING 1008 H-PAI ISE 20 H-DUSING 1008 H-PAI 2 H-DUSING SUPPORT 1008 H-PAI 1008 H-	RESIDE MANAGINA AGENT 10GBF REPARIS A MANITENANCE 20C RESIDE MANAGINA AGENT 10GBF REMAL REMANAGEN 10GBF RE	661780 PRIVATE CONTRACTORS PAY 701001 LEVIES PAID 25000 SHORT TEMP PROVISIONS - 661780 PRIVATE CONTRACTORS PAY 701001 LEVIES PAID 25000 SHORT TEMP PROVISIONS - 661800 PAYMENT TO PRIVATE SECT 611801 CAPITAL OUTLAY 611801 CAPITAL OUTLAY 611801 CAPITAL OUTLAY 611801 CAPITAL OUTLAY 611801 CAPITAL CONTRACTORS PAY 611801 PRIVATE CONTRACTORS PAY 611801 PAYMENT OF PRIVATE SECT	3114.72 3834.60 1890.00 1890.00 17207.20 1967.44 5021.28 1564.50 2390.00 408.00 300.00 300.00 300.00 300.00 310.82 5660.00 300.00 300.00 310.87 300.00 1304.77.33 385.57 544.00 385.70 3	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
39-May -25 185 Her Service Group Ltd	Commercial Legal Services Commercial	F23370 F2	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE COMMANITY MENTAL HEALTH TEAL ACTIVETY MOMENTAL HEALTH THE MATERIAL MOMENTAL MOMIT SERVICE LEGAL	HOUSING, ENVENMENT & COMMANTIES BOS - OTHER & BOS - OTHER & COMMANTIES BOS - OTHER & BOS - OTHER & COMMANTIES - OTHER & COMMANTIES BOS - OTHER & COMMANTIES - OT	HOUSING 1008 HPAI IME 20 HOUSING 1008 SOBE HICH HEEDS 400 ADULTS DISABILITY 100A LOW AND GOVERNMENT 1008 HOUSING 2007 HOUS	RESIDE MANAGINA AGENT 10GBF REPAIRS à MANITENANCE 20C RESIDE MANAGINA AGENT 10GBF LEGAL SERVICES 10GBB MENTAL FEALTH 10ABE CUALTURE AND HERTINGE 10EBH CUATURE AND HERTINGE 10EBH AOULTS HOMES & CENTRES 10ABC	661760 PRIVATE CONTRACTORS PAY 66160 PROPESSIONAL SERVICES - 661760 PRIVATE CONTRACTORS PAY 761760 LEVIES PAID 25000 SENDET TEMP PROVISIONAL SERVICES - 661760 PRIVATE CONTRACTORS PAY 761760 LEVIES PAID 25000 SENDET TEMP PROVISIONAL SERVICES - 661800 PAYMENT TO PRIVATE SECT 115340 CAPITAL CUTLAY 1	3114.72 3834.60 1890.00 1890.00 17207.20 1967.44 5021.23 1564.50 2390.00 1496.00 1496.00 1496.00 2423.28 2500.00 2600.00 2723.20 2723.28 2723.	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
39-May-25 HSS Hre Service Group Ltd 30-May-25 HSS HSS HRE Service HSS HSS HSS HSS HSS HSS HSS HSS HSS HS	Commercial One Entities and Individuals Commercial	F23370 F2	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID MYPLACE PROPERTY MOMIT METAL ARCHAUST	HOUSING, ENVENMENT & COMMANTIES HAVE APPROVED TO COMMANTIES HOUSING, ENVENMENT & COMMANTIES BESOURCES 100 A REPORT OF THE COMMANTIES COMMANTIES OF THE COMMANT	HOUSING 1008 HOUSI	RESIDE MANAGINA AGENT 10GBF REPARIS A MANITENANCE 20C RESIDE MANAGINA AGENT 10GBF REGINA SERVICE AND 10GBF REMARIA AND LERTINGE 10GBF ROMAGINA AGENT 10GBF REMARIA AGENT 10GBF REM	691780 PRIVATE CONTRACTORS PAY 69180 PROPESSIONAL SERVICES 691480 PROFESSIONAL SERVICES 691480 PROFESSIONAL SERVICES 691490 PROFESSIONAL SERVICES 691780 PRIVATE CONTRACTORS PAY 701000 LEVIES PAID 20000 SENTO TEMP PROVISIONS 691780 PRIVATE CONTRACTORS PAY 701000 PROFESSIONAL SERVICES 691800 PAYMENT TO PRIVATE SECT 691800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY 115340 CAPITAL OU	3114.72 3834.60 1890.00 1890.00 17207.20 1967.44 5021.23 1664.50 2290.00 1495.00 1495.00 1495.00 1495.00 1495.00 1495.00 1495.00 1495.00 1495.00 1495.00 1495.00 1495.00 1495.00 1500.00 1500.00 1500.00 1500.00 1504077.33 1282.20 1504.00 1505.00 1505.00 1504077.33 1655.00 1505.00	148.32 639.10 90.00 343.20 93.69 83.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
39-May -25 185 Her Service Group Ltd	Commercial Legal Services Commercial	F23370 F2	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID LEARNING DISABILITIES SUPPORT LEGAL SERVICE LEARNING DISABILITIES SUPPORT LEGAL SERVICE COMMANITY MENTAL LEALTH TEAL ACCIVILITY LOCAL PROPERTY MOMENTAL LEGAL THE MOMIT PROPERTY LOCAL PROPERTY LOCA	HOUSING, ENVENMENT & COMMANTIES BOS - OTHER & BOS - OTHER & COMMANTIES BOS - OTHER & BOS - OTHER & COMMANTIES - OTHER & COMMANTIES BOS - OTHER & COMMANTIES - OT	HOUSING 1008 HPAI IME 20 HOUSING 1008 SOBE HICH HEEDS 400 ADULTS DISABILITY 100A LOW AND GOVERNMENT 1008 HOUSING 2007 HOUS	RESIDE MANAGINA AGENT 10GBF REPAIRS à MANITENANCE 20C RESIDE MANAGINA AGENT 10GBF LEGAL SERVICES 10GBB MENTAL FEALTH 10ABE CUALTURE AND HERTINGE 10EBH CUATURE AND HERTINGE 10EBH AOULTS HOMES & CENTRES 10ABC	661760 PRIVATE CONTRACTORS PAY 66160 PROPESSIONAL SERVICES - 661760 PRIVATE CONTRACTORS PAY 761760 LEVIES PAID 25000 SENDET TEMP PROVISIONAL SERVICES - 661760 PRIVATE CONTRACTORS PAY 761760 LEVIES PAID 25000 SENDET TEMP PROVISIONAL SERVICES - 661800 PAYMENT TO PRIVATE SECT 115340 CAPITAL CUTLAY 1	3114.72 3834.60 1890.00 1890.00 17207.20 1967.44 5021.23 1564.50 2390.00 1496.00 1496.00 1496.00 2423.28 2500.00 2600.00 2723.20 2723.28 2723.	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
39-May-25 HSS Hre Service Group Ltd 30-May-25 HSS HRE Service HSS HRE SERV	Commercial Legal Services Commercial Legal Services Commercial Com	F23370 H161140 F23370 H161260	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID COMMANTY MENTAL HEALTH TEAL OCHANICAL PRESIDENCE MYPLACE MOMIT SERVICE MYPLACE MYPL	HOUSING, ENVENMENT & COMMANTIES HAZ HOUSING, ENVENMENT & COMMANTIES BOBGO-OTHER WO HOUSING, ENVENMENT & COMMANTIES BOBGO-OTHER WO HOUSE OF THE H	HOUSING 1008 HPAI IME 20 HOUSING 1008 SOBE HIGH HEEDS 400 ADULTS DISABILITY 100A ADULTS DISABILITY 100A INCLISIVE GROWTH 100B	RESIDE MANAGINA AGENT 10GBF REPAIRS A MANITENANCE 20C RESIDE MANAGINA AGENT 10GBF LEGAL SERVICES 10GBB MENTAL FEALTH 10ABE CUALTURE AND HERTINGE 10EBH CARE.COMMAHEALTH 10ABE CUALTURE AND HERTINGE 10EBH CARE.COMMAHEALTH 10ABE CUALTURE AND HERTINGE 10EBH MENTAL FEALTH 10ABE CHARLES SHEET 21 HOMELESSMESS PREVENTION 10GBDC GENERAL FILMO CAPITAL 12 HACADITAL 22 CULTURE AND HERITAGE 10EBH CULTURE AND HERITAGE 10EBH CULTURE AND HERITAGE 10EBH CULTURE AND HERITAGE 10EBH AULTIS HOMES & CENTIFIES 10ABC AULTIS HOMES & CENTIFIES 1	691780 PRIVATE CONTRACTORS PAY 79180 PAYMENT TO PRIVATE SECT 691780 PRIVATE CONTRACTORS PAY 79180 PAYMENT TO PRIVATE SECT 69180 PAYMENT OF PRIVAT	3114.72 3834.60 1890.00 1890.00 7207.20 1967.44 5021.23 1564.50 2219.67 1490.00 1499.00 1490.00 500.00 900.55 6000.00 900.55 6000.00 1304477.33 300.00 1304477.33 300.00 1304477.33 300.00 1304477.33 300.00 1304477.33 300.00 1304477.33 300.00 1304477.33 300.00 1304477.33 300.00 1304477.33	148.32 639.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
39-May-25 HSS Her Service Group Ltd 30-May-25 Hersters Half Primary_1 30-May-25 Hersters Half Primary_1 30-May-25 Hersters Half Primary_1 30-May-25 Hersters Half Primary_1 30-May-26 Hersters Half Primary_1 30-May-26 Hersters Half Primary_1 30-May-26 Hersters Half Primary_1 30-May-26 Hersters Half Primary_1 30-May-27 Hersters Half Primary_1 30-May-27 Hersters Half Primary_1 30-May-26 Hersters Half Primary_2 30-May-27 Hersters Half Primary_2 30-May-27 Hersters Half Primary_2 30-May-27 Hersters Half Primary_2 30-May-27 Hersters Half Half Group Limited 30-May-27 Hersters Half Half Half Half Half Half Half Half	Commercial Legis Services Commercial Commerc	F23370 F2	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID FEALURING PROPERTY MOMIT RESID COMMANTY MENTAL HEALTH TEAL OTHER OPERATING EXPENDITURE FEALURING ADVICE CAPITAL GRE BS C	HOUSING, ENVENMENT & COMMANTIES HOUSING, ENVENMENT & COMMANTIE	HOUSING 1008 HAG ISE 20 HOUSING 1008 HOUSING	RESIDE MANAGINA AGENT 100BF REPARIS A MANITENANCE 20C RESIDE MANAGINA AGENT 100BF REGINA ERVINCES 100BG REGINA ERVINCES 100BG REGINA ERVINCES 100BF REGINA ERV	691780 PRIVATE CONTRACTORS PAY 791780 PRIVATE CONTRACTORS PAY	3114.72 3834.60 1890.00 1890.00 17207.20 1967.44 5021.23 1564.50 2290.00 1496.00 1496.00 300.00 500.	148.32 659.10 90.00 343.20 93.69 836.88 74.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
39-May-25 HSS Hre Service Group Ltd 30-May-25 HSS HRE Service HSS	Commercial One Local Commercial Legil Sentces	F23370 H161140 F23370 H161260	MYPLACE PROPERTY MOMIT RESID RESPONSIVE REPAIRS MYPLACE PROPERTY MOMIT RESID CAMPAL LIFETAL MYPLACE MYPL	HOUSING, ENVENMENT & COMMANTIES HAZ HOUSING, ENVENMENT & COMMANTIES BOARD - OTHER 40 HOUSING, ENVENMENT & COMMANTIES	HOUSING 1069 HOUSI	RESIDE MANAGINA AGENT 100BF REPARIS & MANITENANCE 20C RESIDE MANAGINA AGENT 100BF CULTURE AND HERITAGE 100BH RENTAL HEALTH 100BE CULTURE AND HERITAGE 100BH RENTAL HEALTH 100BE CULTURE AND HERITAGE 100BH RENTAL HEALTH 100BE CULTURE AND HERITAGE 100BH HOMELESSNESS PREVENTION 100BDC RENTAL HOMELESSNESS PREVENTION 100BDC RENEAR LIND CAPITAL 12 RENEAR LIND CAPITAL 13 R	691780 PRIVATE CONTRACTORS PAY 79180 PRIVATE CONTRACTORS PAY 79180 PRIVATE CONTRACTORS PAY 79180 PRIVATE CONTRACTORS PAY 79180 PAYMENT CONTRACTORS PAY 79180 PAYMENT TO PRIVATE SECT 691780 PRIVATE CONTRACTORS PAY 79180 PAYMENT TO PRIVATE SECT 691800 PAYMENT CONTRACTORS PAY 691800 PAYMENT CONTRACTORS PAY 691800 PAYMENT CONTRACTORS PAY 691800 PAYMENT OP PRIVATE SECT 691780 PRIVATE CONTRACTORS PAY 691800 PAYMENT OP PRIVATE SECT 691780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY 115340 CAPI	3114.72 3834.60 1890.00 1890.00 17207.20 1967.44 5021.23 1584.50 2390.00 9005.55 6000.00 9005.55 6000.00 300.00 2109.63 12632.58 6600.00 300.00 3500.00 430.00 500.00	148.32 639.10 90.00 343.20 93.69 93.
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