

LBBB Payments Greater than £250 for Publishing

Payment Date	Supplier	Category	Cost Centre	Cost Centre Description	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Nominal Description	Gross	Vat
01-Dec-25	Access & Lock Ltd_f	Commercial	F12100	COMMUNITY SAFETY ENFORCEMENT	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	641140 PURCHASE - EQUIP FURN &	-4274.87	-712.48
01-Dec-25	Access & Lock Ltd_f	Commercial	F12100	COMMUNITY SAFETY ENFORCEMENT	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	641140 PURCHASE - EQUIP FURN &	2834.46	472.41
01-Dec-25	Access & Lock Ltd_f	Commercial	F12100	COMMUNITY SAFETY ENFORCEMENT	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	641140 PURCHASE - EQUIP FURN &	4274.87	712.48
01-Dec-25	Advanced Handling Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	44059.68	7343.28
01-Dec-25	Allcare Agency Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	3740.00	0.00
01-Dec-25	Allied Publicity Services (Manchester) L	Commercial	F27200	FOOD LABELLING &SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	ENV HEALTH & BARKING MARKET 10GAF	641260 PRINTING	478.55	79.76
01-Dec-25	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	554.24	0.00
01-Dec-25	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	554.24	0.00
01-Dec-25	ATP Architects & Building Surveyors Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3900.00	650.00
01-Dec-25	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2971.49	0.00
01-Dec-25	Barnardo Services Ltd	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	7465.16	1244.19
01-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	11511.94	1918.66
01-Dec-25	BD Management Services Limited	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	510.72	85.12
01-Dec-25	BD Management Services Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	3958.07	659.68
01-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8490.19	1415.03
01-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	32059.33	5343.22
01-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	11465.27	1910.88
01-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1611.60	268.60
01-Dec-25	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	655.20	109.20
01-Dec-25	Be First (Regeneration) Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621120 R & M MAJOR WORKS	1965.60	327.60
01-Dec-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	5208.00	868.00
01-Dec-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	2088.00	348.00
01-Dec-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	2976.00	496.00
01-Dec-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	4920.00	820.00
01-Dec-25	Redacted	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	4164.00	694.00
01-Dec-25	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	3300.31	0.00
01-Dec-25	Bluebird Care	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	10935.95	0.00
01-Dec-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	450.00	0.00
01-Dec-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	8500.00	0.00
01-Dec-25	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12000.00	2000.00
01-Dec-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSGNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	16144.23	0.00
01-Dec-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSGNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	20512.28	0.00
01-Dec-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSGNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	27305.80	0.00
01-Dec-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSGNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	40475.80	0.00
01-Dec-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSGNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	395.10	0.00
01-Dec-25	Chosen Care Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	6720.00	0.00
01-Dec-25	Chosen Care Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	1344.00	0.00
01-Dec-25	Chosen Care Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	5376.00	0.00
01-Dec-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSGNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1315.50	0.00
01-Dec-25	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	1568.00	0.00
01-Dec-25	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	5030.00	0.00
01-Dec-25	Chosen Services Uk Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	2520.00	0.00
01-Dec-25	Controlcare Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	420.00	70.00
01-Dec-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
01-Dec-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4011.67	668.61
01-Dec-25	Daniel Longe - Freelance Advocate	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	714.28	119.05
01-Dec-25	Daniel Longe - Freelance Advocate	Legal Services	F17820	EXPLOITATION TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	EXPLOITATION & MISSING 10AEI	641620 LEGAL FEES	714.28	119.05
01-Dec-25	Daniel Longe - Freelance Advocate	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	714.28	119.05
01-Dec-25	Daniel Longe - Freelance Advocate	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	714.28	119.05
01-Dec-25	Daniel Longe - Freelance Advocate	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	714.28	119.05
01-Dec-25	Daniel Longe - Freelance Advocate	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	714.28	119.05
01-Dec-25	Daniel Longe - Freelance Advocate	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	714.28	119.05
01-Dec-25	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631040 VEHICLE REPAIRS & MAINT	3634.86	0.00
01-Dec-25	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631140 VEHICLE HIRE	430.45	71.74
01-Dec-25	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631140 VEHICLE HIRE	486.20	81.03
01-Dec-25	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631140 VEHICLE HIRE	382.78	63.79
01-Dec-25	Eon Energy	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY	1145.22	0.00
01-Dec-25	Essex Cares Ltd	Commercial	F10980	REABLEMENT - CARE STAFF	ADULTS CARE & SUPPORT 10AA	ACCESS & ENABLING INDEPENDENCE 10AAC	ACCESS & REABLEMENT 10AACA	651780 PRIVATE CONTRACTORS PAY	101039.02	0.00
01-Dec-25	Expert Build & Maintenance Services Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	641120 MAINTCE - EQUIP FURN &	5698.80	949.80
01-Dec-25	Fern Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	3223.02	0.00
01-Dec-25	Freivan Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00
01-Dec-25	Redacted	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 AUDIT FEES	146267.40	24377.90
01-Dec-25	Redacted	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631040 VEHICLE REPAIRS & MAINT	1604.26	267.38
01-Dec-25	Redacted	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631040 VEHICLE REPAIRS & MAINT	655.20	109.20
01-Dec-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631040 VEHICLE REPAIRS & MAINT	397.80	66.30
01-Dec-25	Redacted	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631040 VEHICLE REPAIRS & MAINT	569.40	94.90
01-Dec-25	Haus Block Management	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	-476.84	0.00
01-Dec-25	Haus Block Management	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	-610.61	0.00
01-Dec-25	Havering Fencing Company_f	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621140 R & M MINOR WORKS	5464.80	910.80
01-Dec-25	Honey Crown Bee Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	1656.00	0.00
01-Dec-25	Honey Crown Bee Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	1602.00	0.00
01-Dec-25	HSE as the Building Safety Regulator	Central Government	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	302.00	0.00
01-Dec-25	HSE as the Building Safety Regulator	Central Government	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	302.00	0.00
01-Dec-25	Ideate Education Ltd	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	3000.00	0.00
01-Dec-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	1564.00	0.00
01-Dec-25	Jaktol Day Centers Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	32536.00	0.00
01-Dec-25	Redacted	Other Entities and Individuals	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	2250.00	0.00
01-Dec-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	661060 DIRECT PAYMENTS	656.25	0.00
01-Dec-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631200 PUBLIC TRANSPORT FOR CL	1201.20	0.00
01-Dec-25	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	2884.00	0.00
01-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1197.36	199.56
01-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2209.68	368.28
01-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	942.70	157.12
01-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	902.04	150.34
01-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1395.13	232.52
01-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1506.48	251.08
01-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	495.15	82.53
01-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	974.04	162.34
01-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1241.77	206.97
01-Dec-25	KWC Services Limited	Commercial	F17850							

01-Dec-25	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6616.61	1102.77
01-Dec-25	Prospera Care and Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	433.30	0.00
01-Dec-25	Pulse Associate Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3900.00	650.00
01-Dec-25	Race Equality Foundation	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641140 PURCHASE - EQUIP FURN &	15800.00	0.00
01-Dec-25	Re-Gen (UK) Construction Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	61640.00	10273.34
01-Dec-25	Rentlok Pest Control	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	446.45	74.41
01-Dec-25	Rhythmic Care	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	1437.50	0.00
01-Dec-25	Rhythmic Care	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	299.00	0.00
01-Dec-25	Rhythmic Care	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	701.50	0.00
01-Dec-25	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	5898.38	0.00
01-Dec-25	Sincere Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	341.00	0.00
01-Dec-25	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	29950.75	0.00
01-Dec-25	SMI Group	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	557.06	92.84
01-Dec-25	St Margarets Barking PCC	Other Entities and Individuals	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	605.00	0.00
01-Dec-25	Talking Life Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	474.00	79.00
01-Dec-25	Talking Life Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	990.00	165.00
01-Dec-25	Teleshore Uk Ltd	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	CEMETERIES & CREMATORIA 10GCBB	641140 PURCHASE - EQUIP FURN &	8882.40	1480.40
01-Dec-25	The Branding Distillery Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	264.00	44.00
01-Dec-25	Redacted	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2803.94	467.32
01-Dec-25	Thomas Legal Costs Ltd	Legal Services	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641620 LEGAL FEES	276.00	46.00
01-Dec-25	Thomas Ridley & Son Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	335.89	30.23
01-Dec-25	Three Sisters Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	3202.00	0.00
01-Dec-25	Redacted	Carer	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631200 PUBLIC TRANSPORT FOR CL	352.80	0.00
01-Dec-25	Valsoft Ireland Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	7925.00	0.00
01-Dec-25	VG Social Care Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	1317.00	0.00
01-Dec-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631040 VEHICLE REPAIRS & MAINT	420.00	70.00
01-Dec-25	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	3429.00	0.00
01-Dec-25	Westminster Homecare Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	2209.86	0.00
01-Dec-25	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	528.00	0.00
01-Dec-25	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	6061.00	0.00
01-Dec-25	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	23247.50	0.00
01-Dec-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	966.00	0.00
01-Dec-25	Zenith Care Recruitment	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	40796.86	0.00
01-Dec-25	Zenith Care Recruitment	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	3204.60	0.00
01-Dec-25	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	6960.44	0.00
01-Dec-25	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	1631.55	0.00
01-Dec-25	Zenith Care Recruitment	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	11226.46	0.00
02-Dec-25	1st Staff Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	13860.00	2310.00
02-Dec-25	Alcoove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	5281.18	880.20
02-Dec-25	Ambitious about Autism	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	76190.66	0.00
02-Dec-25	Ambitious about Autism	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	33573.34	0.00
02-Dec-25	Arcadis (Uk) Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMSGNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	13178.40	2196.40
02-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	557804.06	0.00
02-Dec-25	Baby Box Ltd	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	651780 PRIVATE CONTRACTORS PAY	4800.00	800.00
02-Dec-25	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	1896.00	316.00
02-Dec-25	Barking Medical Group Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1365.00	0.00
02-Dec-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4731.34	788.56
02-Dec-25	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5842.00	973.67
02-Dec-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	122120.76	20353.46
02-Dec-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	236232.22	39372.04
02-Dec-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	131234.43	21872.41
02-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	379.20	63.20
02-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	379.20	63.20
02-Dec-25	Brooks Haulage Ltd	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	641980 WASTE DISPOSAL COSTS	408.00	68.00
02-Dec-25	By Education Barking Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVICES -	796205.58	132700.93
02-Dec-25	Cedar Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5000.00	0.00
02-Dec-25	Central Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	4145.93	0.00
02-Dec-25	Central Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	2151.80	0.00
02-Dec-25	Central Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	1941.13	0.00
02-Dec-25	Carbus Software Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	324.00	54.00
02-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	833.24	0.00
02-Dec-25	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	16814.00	0.00
02-Dec-25	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	7476.00	0.00
02-Dec-25	Conductive Music CIC	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	6250.00	0.00
02-Dec-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 -	873.11	0.00
02-Dec-25	Redacted	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	651800 PAYMENT TO PRIVATE SECT	1458.00	243.00
02-Dec-25	Dr A Arif	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	350.00	0.00
02-Dec-25	Dr A Arif	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	305.20	0.00
02-Dec-25	Dr Teotia & Partners	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	2100.00	0.00
02-Dec-25	East London Waste Authority	Commercial	F29240	TRADE WASTE	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	641980 WASTE DISPOSAL COSTS	165188.23	27531.37
02-Dec-25	East London Waste Authority	Commercial	F29240	TRADE WASTE	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	641980 WASTE DISPOSAL COSTS	228241.72	38040.29
02-Dec-25	Edge Training & Consultancy Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	720.00	120.00
02-Dec-25	Evans & Shea Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1620.00	270.00
02-Dec-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	252.00	42.00
02-Dec-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	255.00	42.50
02-Dec-25	Five Elms Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1500.00	0.00
02-Dec-25	Five Elms Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2950.00	0.00
02-Dec-25	Freivan Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	260.00	0.00
02-Dec-25	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	300.00	50.00
02-Dec-25	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	716.93	119.48
02-Dec-25	Grafton Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3994.34	0.00
02-Dec-25	Grafton Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4400.00	0.00
02-Dec-25	Grafton Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3968.00	0.00
02-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2531.40	421.90
02-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2000.40	333.40
02-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2914.80	485.80
02-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4087.20	681.20
02-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2100.00	350.00
02-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3588.00	598.00
02-Dec-25	Redacted	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	641180 CATERING AND VENDING SU	538.99	0.00
02-Dec-25	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631000 DIRECT TRANSPORT	44929.74	7488.29
02-Dec-25	Hope Superjobs Ltd									

02-Dec-25	Reventus Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651420 HOME CARE - PRIVATE CON	587.94	587.94
02-Dec-25	Smart Health Solutions Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	780.00	130.00
02-Dec-25	Softcat Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	96407.75	16067.96
02-Dec-25	Redacted	Other Entities and Individuals	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	3200.00	0.00
02-Dec-25	Specialist Crafts Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	489.30	81.55
02-Dec-25	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12000.00	2000.00
02-Dec-25	T1 Building and Mobility Ltd	Commercial	F11460	EQUIPMENT & MINOR ADAPPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	936.00	156.00
02-Dec-25	Talking Life Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	1110.00	185.00
02-Dec-25	The Day News and Media	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	549.00	0.00
02-Dec-25	The Social Investment Business	Commercial	F17410	Youth Investment Fund	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	5030.00	0.00
02-Dec-25	The Village Project UK CIC	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	HEALTHY LIFE & PHYSICAL ACTS 10AIB	641380 ARTS AND LEISURE COSTS	4900.00	0.00
02-Dec-25	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	COM INT & PROVIDER SV CENTRES 10AADC	641180 CATERING AND VENDING SU	685.66	9.90
02-Dec-25	True Solicitors LLP	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8200.00	0.00
02-Dec-25	Unique Office Solutions Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10HBH	BENEFIT SERVICES 10HBH	641140 PURCHASE - EQUIP FURN &	361.80	60.30
02-Dec-25	Veritas Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	7000.00	0.00
02-Dec-25	Vineyard UK Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	395.76	0.00
02-Dec-25	Vision Teaching Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1170.00	195.00
02-Dec-25	Wandsworth Borough Council	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	43223.47	0.00
02-Dec-25	Wandsworth Borough Council	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	141730.00	0.00
02-Dec-25	Redacted	Commercial	F21130	CARE COMMUNITY&HEALTH INTEGRTN	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CARE COMM&HEALTH 10AIA	CARE COMM&HEALTH 10AIA	641440 CONSULTANCY FEES	8525.00	0.00
03-Dec-25	Abbey Wood Station Minicabs Ltd	Commercial	F16400	BOROUGH SPECIAL SCHOOL TRANSP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	DISABILITY TEAM 10AEM	631200 PUBLIC TRANSPORT FOR CL	6432.00	1072.00
03-Dec-25	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4500.00	0.00
03-Dec-25	Aston Estates SK Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	7350.00	0.00
03-Dec-25	Aveo Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8400.00	1400.00
03-Dec-25	Barking Muslims Association	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	14235.00	0.00
03-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2552.40	425.40
03-Dec-25	Brookings Estates	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4200.00	0.00
03-Dec-25	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	HR & OD 10CAA	651780 PRIVATE CONTRACTORS PAY	1080.00	0.00
03-Dec-25	Communitas Public Relations	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	3780.00	630.00
03-Dec-25	Community Resources	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	15000.00	0.00
03-Dec-25	Coupland Cavendish t/a Gowing Law Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3500.00	0.00
03-Dec-25	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	270.00	45.00
03-Dec-25	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	810.00	135.00
03-Dec-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
03-Dec-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5548.43	924.74
03-Dec-25	D A B D (UK)	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	13848.00	0.00
03-Dec-25	Dr A Moghal (Becontree Medical Centre)	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	4025.00	0.00
03-Dec-25	Ekota Academy	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	14400.00	0.00
03-Dec-25	First Dispute ManagtLimited t/a FDM Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6500.00	0.00
03-Dec-25	First Dispute ManagtLimited t/a FDM Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8250.00	0.00
03-Dec-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5000.00	0.00
03-Dec-25	Harmony House	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	14969.00	0.00
03-Dec-25	Humourisk CIC	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	12500.00	0.00
03-Dec-25	Redacted	Other Entities and Individuals	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	2000.00	0.00
03-Dec-25	Kingsley Hall	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	15000.00	0.00
03-Dec-25	London Borough of Redbridge	Other Local Authorities	F15480	EMERGENCY DUTY TEAM	PEOPLE & RESILIENCE 10A	EMERGENCY DUTY 10AD	EMERGENCY DUTY 10AED	EMERGENCY DUTY 10AED	651780 PRIVATE CONTRACTORS PAY	336598.99	0.00
03-Dec-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	330.00	55.00
03-Dec-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1110.00	185.00
03-Dec-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1064.83	177.47
03-Dec-25	Makers Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	41595.08	6932.51
03-Dec-25	Manor Junior School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	550.00	0.00
03-Dec-25	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6530.65	1088.44
03-Dec-25	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6530.66	1088.45
03-Dec-25	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6530.65	1088.44
03-Dec-25	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	57594.49	9599.08
03-Dec-25	Metis Consultants Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7800.00	1300.00
03-Dec-25	NRT Building Services Group	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	5315.30	885.88
03-Dec-25	Oasis Key Support C.I.C	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
03-Dec-25	Oasis Key Support C.I.C	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
03-Dec-25	Osbornes Solicitors LLP	Legal Services	F26120	Homelessness Central Costs	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	HOMELESSNESS PREVENTION 10GBDC	641620 LEGAL FEES	12890.78	0.00
03-Dec-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	3420.00	0.00
03-Dec-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	2052.00	0.00
03-Dec-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	9405.00	0.00
03-Dec-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	1292.00	0.00
03-Dec-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	9728.00	0.00
03-Dec-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	322.55	53.76
03-Dec-25	Reed Specialist Recruitment Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1184.40	197.40
03-Dec-25	Source Partnership Consulting Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1136.94	189.49
03-Dec-25	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3916.80	652.80
03-Dec-25	Redacted	Direct Payment	F19770	START FOR LIFE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	PUBLIC HEALTH MANAGEMENT 10ADBA	641440 CONSULTANCY FEES	1200.00	200.00
03-Dec-25	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	MENTAL HEALTH PACKAGES 10AAEB	661060 DIRECT PAYMENTS	3616.30	0.00
03-Dec-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	7500.00	0.00
03-Dec-25	Testbase/exampro	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	348.00	58.00
03-Dec-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	1350.00	225.00
03-Dec-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	1350.00	225.00
03-Dec-25	The Source (Barking Churches Unite)	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	15000.00	0.00
03-Dec-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	5544.00	0.00
03-Dec-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	18270.00	0.00
03-Dec-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	6552.00	0.00
03-Dec-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	5775.00	0.00
03-Dec-25	Total Legal Solutions	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3700.00	0.00
04-Dec-25	15Billion t/a Inspire	Commercial	F17960	14-19 TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	1200.00	200.00
04-Dec-25	Abbeleigh House Residential Home	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI		

04-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	20400.00	3400.00
04-Dec-25	Redacted	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	600.00	100.00
04-Dec-25	Carben Health Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	367.20	0.00
04-Dec-25	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	3780.00	0.00
04-Dec-25	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	2205.00	0.00
04-Dec-25	Caremark (M & C Care Services Ltd)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	3116.00	0.00
04-Dec-25	Caremark (M & C Care Services Ltd)	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	1500.00	0.00
04-Dec-25	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	945.00	0.00
04-Dec-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	1021.76	0.00
04-Dec-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
04-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	496.00	0.00
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
04-Dec-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
04-Dec-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
04-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
04-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	0.00
04-Dec-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	469.35	0.00
04-Dec-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	1350.00	0.00
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	0.00
04-Dec-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	1396.72	0.00
04-Dec-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
04-Dec-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
04-Dec-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	3780.82	0.00
04-Dec-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	1597.84	0.00
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	561.08	0.00
04-Dec-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3566.08	0.00
04-Dec-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
04-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.68	0.00
04-Dec-25	Cranstoun Drug Services	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	56713.25	0.00
04-Dec-25	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	450.00	0.00
04-Dec-25	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	1000.00	0.00
04-Dec-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	1553.46	0.00
04-Dec-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
04-Dec-25	Dagenham Christians Together	Commercial	F26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	641380 ARTS AND LEISURE COSTS	1000.00	0.00
04-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2308.08	0.00
04-Dec-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	2406.48	0.00
04-Dec-25	Redacted	Other Entities and Individuals	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	880.00	0.00
04-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4815.42	0.00
04-Dec-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	1305.40	0.00
04-Dec-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
04-Dec-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
04-Dec-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	1564.00	0.00
04-Dec-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	2577.58	0.00
04-Dec-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
04-Dec-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	400.10	0.00
04-Dec-25	Redacted	Carer	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	760.00	0.00
04-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	584.60	0.00
04-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	434.00	0.00
04-Dec-25	Dilshan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631000 DIRECT TRANSPORT	33528.00	5588.00
04-Dec-25	Dr Mark Friston	Legal Services	F50620	CLIENT SIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641620 LEGAL FEES	1260.00	210.00
04-Dec-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	632.10	0.00
04-Dec-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631140 VEHICLE HIRE	295.32	0.00
04-Dec-25	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2808.07	468.01
04-Dec-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
04-Dec-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	887.34	0.00
04-Dec-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	600.00	0.00
04-Dec-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	1915.48	0.00
04-Dec-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	661060 DIRECT PAYMENTS	1750.00	0.00
04-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	370.00	0.00
04-Dec-25	Expert Build & Maintenance Services Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	2084.40	347.40
04-Dec-25	Expert Build & Maintenance Services Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCOB	641120 MAINTCE - EQUIP FURN &	4098.00	683.00
04-Dec-25	Fairmont Property Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	5965.20	994.20
04-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28080.00	4680.00
04-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10200.00	1700.00
04-Dec-25	Redacted	Foster Carer	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	3186.48	0.00
04-Dec-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
04-Dec-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	3150.08	0.00
04-Dec-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	1809.97	0.00
04-Dec-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	333.90	0.00
04-Dec-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	2446.50	0.00
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	472.08	0.00
04-Dec-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	2176.66	0.00
04-Dec-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	1374.34	0.00
04-Dec-25	Redacted	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	4343.00	0.00
04-Dec-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
04-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	489.20	0.00
04-Dec-25	Redacted	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1627.20	0.00
04-Dec-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
04-Dec-25	Redacted	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631000 DIRECT TRANSPORT	20408.00	0.00
04-Dec-25	Redacted	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4533.60	755.60
04-Dec-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1843.24	0.00
04-Dec-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	791.92	0.00
04-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4087.20	681.20
04-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2531.40	421.90
04-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2000.40	333.40
04-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2914.80	485.80
04-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	660.00	110.00
04-Dec-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	3150.08	0.00
04-Dec-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
04-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS			

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04-Dec-25	Sanofi Pasteur	Commercial	F24000	OCCUPATIONAL HEALTH	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA
04-Dec-25	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC
04-Dec-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Scrattorns Community Association Ltd	Commercial	F27320	AIR QUALITY GRANT REF M7870	HOUSING, ENVRNMNT & COMMUNITIES 10G	ENFORCEMENT 10GA	ENV HEALTH & BARKING MARKET 10GAF
04-Dec-25	Redacted	Other Entities and Individuals	F15520	UNNACOMP. ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG
04-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Direct Payment	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Social Care Institute for Excellence (SC	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA
04-Dec-25	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Stephensons Harwood LLP	Legal Services	F19000	PPI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE
04-Dec-25	Steve O'Brien Social And Legal Advisory	Legal Services	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA
04-Dec-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC
04-Dec-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	SyCous Ltd	Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC
04-Dec-25	SyCous Ltd	Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC
04-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC
04-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB
04-Dec-25	The Ben Kinsella Trust	Commercial	F12300	MOPAC LCPF	HOUSING, ENVRNMNT & COMMUNITIES 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG
04-Dec-25	The Boathouse	Commercial	F12020	ADULT SAFEGUARDING BOARD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA	SAFEGUARDING, QA & IMPROVEMENT 10AAB
04-Dec-25	The Boathouse	Commercial	F19770	START FOR LIFE	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA
04-Dec-25	The CPD Certification Service Limited	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB
04-Dec-25	The Divine Water Company	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD
04-Dec-25	The Oval Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB
04-Dec-25	Thomas Legal Costs Ltd	Legal Services	F50620	CLIENT SIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD
04-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Treal Care Uk	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB
04-Dec-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Ummah Care & Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED
04-Dec-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC
04-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC
04-Dec-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB
04-Dec-25	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB
04-Dec-25	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB
04-Dec-25	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB
04-Dec-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA
04-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Zanele Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED
04-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID
04-Dec-25	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
04-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	1st Steps Day Nursery	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	93FT Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12
05-Dec-25	A Wilderness Way Group Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	A Wilderness Way Group Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22
05-Dec-25	Advanced Transport Research Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12
05-Dec-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Aim High Fostering Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Anaco Care Services	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG
05-Dec-25	Anaco Care Services	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG
05-Dec-25	Anaco Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Aquaaid Kent Essex & North London	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA
05-Dec-25	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Avoira Ltd	Commercial	F26060	CUSTOMER SERVICES	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DDC
05-Dec-25	Axcis Education Recruitment	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA
05-Dec-25	Banner Group Limited	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID
05-Dec-25	Banya Family Placement Agency Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN
05-Dec-25	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN
05-Dec-25	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN
05-Dec-25	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN
05-Dec-25	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN
05-Dec-25	BD Management Services Limited	Commercial	F50620	CLIENT SIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD
05-Dec-25	BPA Care Limited	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG
05-Dec-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	Bright Futures Childrens Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF
05-Dec-25	British Gas Business_f	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA
05-Dec-25	Butterflydaz	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED
05-Dec-25	Cambian Childcare Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF

05-Dec-25	Care Focus Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	31182.87	0.00
05-Dec-25	Care R Us (Essex) Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4836.43	0.00
05-Dec-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
05-Dec-25	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3612.60	0.00
05-Dec-25	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3612.60	0.00
05-Dec-25	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	800.00	0.00
05-Dec-25	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6385.80	0.00
05-Dec-25	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3987.90	0.00
05-Dec-25	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3947.10	0.00
05-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2142.86	0.00
05-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2314.28	0.00
05-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1028.57	0.00
05-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2357.15	0.00
05-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1778.57	0.00
05-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2142.86	0.00
05-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2228.57	0.00
05-Dec-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
05-Dec-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
05-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2250.00	0.00
05-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2678.57	0.00
05-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2464.29	0.00
05-Dec-25	City Healthcare Agency Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	720.00	0.00
05-Dec-25	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641640 PROFESSIONAL SERVICES -	1134.00	189.00
05-Dec-25	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641640 PROFESSIONAL SERVICES -	1173.79	195.63
05-Dec-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	500.00	0.00
05-Dec-25	Communitas Public Relations	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10ACF	641640 PROFESSIONAL SERVICES -	1680.00	280.00
05-Dec-25	Community Clinical Care Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1625.00	0.00
05-Dec-25	Compass Children's Homes 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	29052.27	0.00
05-Dec-25	Compass Children's Homes 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	16230.94	0.00
05-Dec-25	Compass Children's Homes 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	7114.80	0.00
05-Dec-25	Compass Children's Homes 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	4334.00	0.00
05-Dec-25	Compass Children's Homes 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	-19680.60	0.00
05-Dec-25	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4950.00	0.00
05-Dec-25	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4907.10	0.00
05-Dec-25	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1662.00	277.00
05-Dec-25	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1152.00	192.00
05-Dec-25	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1518.00	253.00
05-Dec-25	Redacted	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621540 GROUNDS MAINTENANCE	300.00	50.00
05-Dec-25	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	378.60	378.60
05-Dec-25	Daffodils Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2557.14	0.00
05-Dec-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	2483.68	0.00
05-Dec-25	Devon County Council	Other Local Authorities	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	74000.00	0.00
05-Dec-25	Devon County Council	Other Local Authorities	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	62000.00	0.00
05-Dec-25	Devon County Council	Other Local Authorities	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	88000.00	0.00
05-Dec-25	Devonshires Solicitors LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2760.00	460.00
05-Dec-25	Devonshires Solicitors LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8332.20	1388.70
05-Dec-25	Devonshires Solicitors LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24636.00	4106.00
05-Dec-25	Devonshires Solicitors LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4038.00	673.00
05-Dec-25	Diancare	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	75500.31	0.00
05-Dec-25	Diancare	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	77095.71	0.00
05-Dec-25	Diancare	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	64164.60	0.00
05-Dec-25	Diancare	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	79665.58	0.00
05-Dec-25	Redacted	Other Entities and Individuals	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	571.42	0.00
05-Dec-25	DNA Legal	Commercial	F15600	CORP PARENTING TEAMS 1 & 2	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	CHILDREN IN CARE (CIC) 10AEHA	651780 PRIVATE CONTRACTORS PAY	462.00	77.00
05-Dec-25	Doodys Educational Workshops	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	1640.12	0.00
05-Dec-25	Durham County Council	Other Local Authorities	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	712.46	0.00
05-Dec-25	Durham County Council	Other Local Authorities	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	729.46	0.00
05-Dec-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	2852.76	0.00
05-Dec-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	4782.08	0.00
05-Dec-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	4782.08	0.00
05-Dec-25	Eclipse Research	Commercial	F23290	INSIGHT HUB	STRATEGY 10D	INSIGHT & INNOVATION 10DCA	PLACEMENTS CLIENT COSTS 10AEF	641440 CONSULTANCY FEES	5400.00	900.00
05-Dec-25	Eden Tribe Residential Homes Limited	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5026.50	0.00
05-Dec-25	Redacted	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	NRPF ACC. 10AEK	642420 HOTEL & OTHER ACCOMM CO	23520.00	0.00
05-Dec-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	918.82	153.14
05-Dec-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2372.14	395.36
05-Dec-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2616.43	436.07
05-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2400.00	0.00
05-Dec-25	Esland North 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	26477.14	0.00
05-Dec-25	Everyone Everywhere Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4007.14	0.00
05-Dec-25	Executive Healthcare Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	4050.00	0.00
05-Dec-25	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	37747.41	0.00
05-Dec-25	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	24353.20	0.00
05-Dec-25	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	36529.76	0.00
05-Dec-25	Family First Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	12000.00	0.00
05-Dec-25	Faun Zoeller (Uk) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	156038.80	25698.80
05-Dec-25	Fenix Recruitment Solutions Ltd	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	4697.02	782.84
05-Dec-25	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1313.00	0.00
05-Dec-25	Finefair Consultancy 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
05-Dec-25	Finefair Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1788.34	0.00
05-Dec-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	6951.30	0.00
05-Dec-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	5363.70	0.00
05-Dec-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	3580.00	0.00
05-Dec-25	Fostering Network	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	959.00	0.00
05-Dec-25	Fostering Solutions Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7298.40	0.00
05-Dec-25	Fostering Solutions Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6484.20	0.00
05-Dec-25	Freivan Support Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	13928.00	0.00
05-Dec-25	Freivan Support Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	12784.00	0.00
05-Dec-25	Frontisti Services Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	3984.60	0.00
05-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1440.00	240.00
05-Dec-25	Future Supported Service Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2164.28	

05-Dec-25	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	460.00	0.00
05-Dec-25	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	460.00	0.00
05-Dec-25	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	2829.00	0.00
05-Dec-25	Honey Crown Bee Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	629.72	0.00
05-Dec-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1066.40	0.00
05-Dec-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
05-Dec-25	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9814.28	0.00
05-Dec-25	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4858.65	0.00
05-Dec-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	941.40	0.00
05-Dec-25	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	642140 ICT MAINTENANCE AND SUP	1767.61	294.60
05-Dec-25	Independia Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	647.99	108.00
05-Dec-25	Independia Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3359.99	560.00
05-Dec-25	Infinity Foster Care	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4067.14	0.00
05-Dec-25	Infinity Foster Care	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4067.14	0.00
05-Dec-25	Infinity Foster Care	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4067.14	0.00
05-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	490.00	0.00
05-Dec-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
05-Dec-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	6778.41	0.00
05-Dec-25	Integrity Lifestyle	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6312.60	0.00
05-Dec-25	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2571.60	0.00
05-Dec-25	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2142.90	0.00
05-Dec-25	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	907.80	151.30
05-Dec-25	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	338.70	0.00
05-Dec-25	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	6250.00	0.00
05-Dec-25	JW Independence Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5785.71	0.00
05-Dec-25	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1300.00	0.00
05-Dec-25	Redacted	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	760.00	126.67
05-Dec-25	KWC Services Limited	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	573.00	95.50
05-Dec-25	KWC Services Limited	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	812.66	135.44
05-Dec-25	KWC Services Limited	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	633.60	105.60
05-Dec-25	KWC Services Limited	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2350.80	391.80
05-Dec-25	KWC Services Limited	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	693.00	115.50
05-Dec-25	KWC Services Limited	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	893.56	148.93
05-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	865.18	144.20
05-Dec-25	KWC Services Limited	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2136.66	356.11
05-Dec-25	KWC Services Limited	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1900.80	316.80
05-Dec-25	KWC Services Limited	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1330.56	221.76
05-Dec-25	KWC Services Limited	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1233.20	205.53
05-Dec-25	KWC Services Limited	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	771.38	128.56
05-Dec-25	KWC Services Limited	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1844.17	307.36
05-Dec-25	KWC Services Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651780 PRIVATE CONTRACTORS PAY	4236.12	706.02
05-Dec-25	KWC Services Limited	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1555.20	259.20
05-Dec-25	Lead The Way Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	6428.57	0.00
05-Dec-25	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	19776.00	3296.00
05-Dec-25	Lifeline Community Projects	Commercial	F12950	HEALTH COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	29653.70	0.00
05-Dec-25	Light Haven Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1440.00	0.00
05-Dec-25	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631100 OTHER VEHICLE COSTS	485.10	80.85
05-Dec-25	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631100 OTHER VEHICLE COSTS	485.10	80.85
05-Dec-25	London Borough of Newham	Other Local Authorities	F26120	Homelessness Central Costs	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	642620 MEMBERSHIP AND SUBSCRIP	528.00	0.00
05-Dec-25	London Borough of Waltham Forest	Other Local Authorities	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	5287.54	0.00
05-Dec-25	Lordgrace Delight Healthcare Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3085.56	514.26
05-Dec-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
05-Dec-25	Marten Walsh Cherer Ltd	Legal Services	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	350.68	58.45
05-Dec-25	Mazip Independent Assessment Services Li	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	4200.00	0.00
05-Dec-25	Mazip Independent Assessment Services Li	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1300.00	0.00
05-Dec-25	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	34171.00	0.00
05-Dec-25	MFD Solutions	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641260 PRINTING	292.15	48.69
05-Dec-25	Mosaic Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7671.43	0.00
05-Dec-25	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651780 PRIVATE CONTRACTORS PAY	262.50	0.00
05-Dec-25	Nashe-UK Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	43548.89	0.00
05-Dec-25	National Fostering Agency	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6792.90	0.00
05-Dec-25	National Fostering Agency	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8890.30	0.00
05-Dec-25	Negotiators Ltd Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	280.00	0.00
05-Dec-25	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4262.88	0.00
05-Dec-25	Nexus Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3693.00	0.00
05-Dec-25	Northwest Leaving Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	330.50	0.00
05-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	661060 DIRECT PAYMENTS	3000.00	0.00
05-Dec-25	On Track Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3342.85	557.14
05-Dec-25	Orange Grove Foster Care Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4317.35	0.00
05-Dec-25	Orange Grove Foster Care Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4543.93	0.00
05-Dec-25	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	296.52	49.42
05-Dec-25	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1240.37	206.73
05-Dec-25	P2P Recruitment t/a P2P Care & Support	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	21522.00	3587.00
05-Dec-25	P2P Recruitment t/a P2P Care & Support	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	21522.00	3587.00
05-Dec-25	P2P Recruitment t/a P2P Care & Support	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	21522.00	3587.00
05-Dec-25	P2P Recruitment t/a P2P Care & Support	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	21522.00	3587.00
05-Dec-25	Pathfinder Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	3955.20	0.00
05-Dec-25	PE Specialists Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	5480.00	0.00
05-Dec-25	Positive Outcome Childcare Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	25242.85	0.00
05-Dec-25	Redacted	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	293.00	0.00
05-Dec-25	Redacted	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	1519.90	0.00
05-Dec-25	Power Hygiene & Safety Products Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	262.25	43.71
05-Dec-25	Prepaid Financial Services	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	1565.52	252.96
05-Dec-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	400.00	0.00
05-Dec-25	Redacted	Other Entities and Individuals	F20000	BDSCP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	STRATEGIC DIR - COMMISSIONING 10ACH	611480 STAFF DEVELOPMENT AND T	800.00	0.00
05-Dec-25	Prosperity Children's Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	34242.85	0.00
05-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1537.50	256.25
05-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	553.50	92.25
05-Dec-25	PSS Secure Transport	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2631.94</	

05-Dec-25	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	642340 SUBSISTENCE	4470.17	0.00
05-Dec-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1821.42	0.00
05-Dec-25	Rockstone Care Services Ltd	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1285.71	0.00
05-Dec-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4898.74	0.00
05-Dec-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1898.74	0.00
05-Dec-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4363.02	0.00
05-Dec-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	5970.17	0.00
05-Dec-25	Rockstone Care Services Ltd	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1500.00	0.00
05-Dec-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4898.74	0.00
05-Dec-25	Rockstone Care Services Ltd	Commercial	F15640	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1607.14	0.00
05-Dec-25	Rockstone Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	4898.74	0.00
05-Dec-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1692.85	0.00
05-Dec-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1214.28	0.00
05-Dec-25	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1928.57	0.00
05-Dec-25	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	23894.17	0.00
05-Dec-25	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	3238.00	0.00
05-Dec-25	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	10991.34	0.00
05-Dec-25	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	4904.67	0.00
05-Dec-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	2400.00	0.00
05-Dec-25	Sandwood Mountaineering Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	540.00	0.00
05-Dec-25	Shred It	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621520 CLEANING SERVICES	396.72	66.12
05-Dec-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	35048.57	5841.43
05-Dec-25	Simple Settings Ltd	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	2142.86	0.00
05-Dec-25	Simple Settings Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4812.43	0.00
05-Dec-25	Skylar Support Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	600.00	0.00
05-Dec-25	Soaring Heights Care Ltd	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1465.71	0.00
05-Dec-25	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2142.86	0.00
05-Dec-25	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2142.86	0.00
05-Dec-25	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2142.86	0.00
05-Dec-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	4714.29	0.00
05-Dec-25	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	312.43	0.00
05-Dec-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	4285.71	0.00
05-Dec-25	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	312.43	0.00
05-Dec-25	Soaring Heights Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	469.26	79.21
05-Dec-25	South Gloucestershire Council	Other Local Authorities	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3355.80	0.00
05-Dec-25	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON	12531.23	0.00
05-Dec-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651300 DAYCARE - PRIVATE CONTR	2016.50	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	2142.00	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	3139.50	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	588.00	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	444.00	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	2312.50	0.00
05-Dec-25	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	5537.56	0.00
05-Dec-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	13843.33	0.00
05-Dec-25	Redacted	Carer	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	4100.00	0.00
05-Dec-25	Redacted	Carer	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	2773.00	0.00
05-Dec-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	6216.00	0.00
05-Dec-25	Redacted	Carer	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	3118.98	519.83
05-Dec-25	Redacted	Carer	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	17394.28	0.00
05-Dec-25	Redacted	Carer	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	480.00	80.00
05-Dec-25	Redacted	Carer	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	422.40	70.40
05-Dec-25	Redacted	Carer	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	844.80	140.80
05-Dec-25	Redacted	Carer	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	844.80	140.80
05-Dec-25	Redacted	Carer	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3665.40	0.00
05-Dec-25	Redacted	Carer	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7924.20	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651780 PRIVATE CONTRACTORS PAY	375.00	0.00
05-Dec-25	Redacted	Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4114.29	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	405.00	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	405.00	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	540.00	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	540.00	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	540.00	0.00
05-Dec-25	Redacted	Carer	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3475.80	579.30
05-Dec-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	2769.75	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1536.00	0.00
05-Dec-25	Redacted	Carer	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1858.32	309.72
05-Dec-25	Redacted	Carer	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	945.00	0.00
05-Dec-25	Redacted	Carer	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	2700.00	0.00
05-Dec-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	303.84	50.64
05-Dec-25	Redacted	Carer	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBCE	621140 R & M MINOR WORKS	9000.00	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1405.54	234.26
05-Dec-25	Redacted	Carer	F26920	COMMUNITY SAFETY PARTNERSHIP	HOUSING, ENVRNMNT & COMMUNITIES 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	642020 ICT HARDWARE	593.28	98.88
05-Dec-25	Redacted	Carer	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1155.00	0.00
05-Dec-25	Redacted	Carer	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631200 PUBLIC TRANSPORT FOR CL	440.00	0.00
05-Dec-25	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20250.00	0.00
05-Dec-25	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26948.16	0.00
05-Dec-25	Redacted	Carer	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631200 PUBLIC TRANSPORT FOR CL	360.00	0.00
05-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	2125.00	0.00
05-Dec-25	Redacted	Carer	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	5975.93	995.99
05-Dec-25	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	35742.85	0.00
05-Dec-25	Redacted	Carer	F23800	MOBILITY	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCG	PARKING 10GCB	642140 ICT MAINTENANCE AND SUP	516.96	86.16
05-Dec-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
05-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2357.14	0.00
05-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	280.00	0.00
05-Dec-25	Redacted	Carer	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	936.00	156.00
05-Dec-25	Redacted	Carer	F15760	PRIV & VOL. RES.						

08-Dec-25	Catholic Church Dagenham Holy Family	Voluntary Organisation	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	500.00	0.00
08-Dec-25	Causeway Technologies Limited	Commercial	F28120	TRAFFIC MANAGEMENT ORDERS	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	641140 PURCHASE - EQUIP FURN &	8437.56	1406.26
08-Dec-25	Cave Creative Ltd	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641500 DESIGN AND PHOTOGRAPHIC	822.00	137.00
08-Dec-25	Changing Lives (The Cyrenians Ltd)	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26045.83	0.00
08-Dec-25	Citispac Limited	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3400.00	0.00
08-Dec-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP	1600.00	0.00
08-Dec-25	D & G Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	129698.04	21616.34
08-Dec-25	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	31559.84	0.00
08-Dec-25	Deluxe Healthcare Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631000 DIRECT TRANSPORT	2800.00	0.00
08-Dec-25	Dr a A Ansari	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1435.00	0.00
08-Dec-25	Dr Pallavi Baichoo-Algaybee	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	3526.40	0.00
08-Dec-25	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	5517.80	0.00
08-Dec-25	Ekohray Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	2633.70	0.00
08-Dec-25	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	152370.62	723.20
08-Dec-25	Eon Energy	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621300 GAS	297.90	11.09
08-Dec-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-Dec-25	Finefair Consultancy Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	32416.86	0.00
08-Dec-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5712.00	952.00
08-Dec-25	Flourish Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	5010.75	0.00
08-Dec-25	Flourish Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	5287.50	0.00
08-Dec-25	Good Impressions (London) Ltd	Commercial	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	642020 ICT HARDWARE	465.60	77.60
08-Dec-25	Hyatt Regency London Stratford	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	621440 PREMISES HIRE - FACILIT	1260.00	0.00
08-Dec-25	Independence CIC	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1333.83	222.30
08-Dec-25	Laburnum Health Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	875.00	0.00
08-Dec-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	275.00	0.00
08-Dec-25	Manor Infants School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 40GC	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1627.20	0.00
08-Dec-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	450.00	0.00
08-Dec-25	Marlborough Surfacing Ltd_f	Commercial	F28040	PARKING DESIGN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	621040 CYC/PLANNED MTCE - MECH	1368.77	228.13
08-Dec-25	Marlborough Surfacing Ltd_f	Commercial	F28040	PARKING DESIGN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	621040 CYC/PLANNED MTCE - MECH	2976.76	496.13
08-Dec-25	McDowalls Surveyors Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	SALES AND LEASEHOLD 10GBE	641640 PROFESSIONAL SERVICES -	4200.00	700.00
08-Dec-25	Redacted	Commercial	F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	641820 STREET SWEEPING	1222.68	203.78
08-Dec-25	Newsteer Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6038.50	1008.42
08-Dec-25	North Beckton Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3221.00	0.00
08-Dec-25	Northbury Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7745.01	0.00
08-Dec-25	Northbury Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2258.07	0.00
08-Dec-25	Openview Security Solutions Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2230.94	371.82
08-Dec-25	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	4617.00	0.00
08-Dec-25	Pennington Choices Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	4235.72	705.84
08-Dec-25	Pennington Choices Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	840.00	140.00
08-Dec-25	Preventx Limited	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	338.06	56.34
08-Dec-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	21900.00	3650.00
08-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	922.50	153.75
08-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1076.26	179.38
08-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	922.50	153.75
08-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	369.00	61.50
08-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	615.00	102.50
08-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	369.00	61.50
08-Dec-25	Pulse Associate Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3900.00	650.00
08-Dec-25	Rebecca Foukles	Legal Services	F22640	COUNTER FRAUD & RISK	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	641620 LEGAL FEES	1962.50	327.08
08-Dec-25	Refuge	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	167025.00	0.00
08-Dec-25	Refuge	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	206284.00	0.00
08-Dec-25	Richard Alibon Primary School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	2390.00	0.00
08-Dec-25	Richard Alibon Primary School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1195.00	0.00
08-Dec-25	Robert Clack School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4850.00	0.00
08-Dec-25	Rosehill Instruments Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	3366.00	561.00
08-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21600.00	3600.00
08-Dec-25	SMI Group	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641240 CLOTHES, UNIFORM AND LA	777.74	129.62
08-Dec-25	The Boathouse	Commercial	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY	384.00	64.00
08-Dec-25	The Spark to Life Project (S2L)	Commercial	F12300	MOPAC LCPF	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	641380 ARTS AND LEISURE COSTS	1000.00	0.00
08-Dec-25	The Spark to Life Project (S2L)	Commercial	F12300	MOPAC LCPF	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	641380 ARTS AND LEISURE COSTS	10000.00	0.00
08-Dec-25	The Spark to Life Project (S2L)	Commercial	F12300	MOPAC LCPF	HOUSING, ENVRNMNT & COMMUNTIES 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	641380 ARTS AND LEISURE COSTS	10000.00	0.00
08-Dec-25	The Transformed You	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	359.48	0.00
08-Dec-25	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	41649.60	6941.60
08-Dec-25	Vircap Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	8488.80	0.00
08-Dec-25	Woodland Consultancy Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6383.10	1063.85
09-Dec-25	Aid Training & Operations Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	900.00	150.00
09-Dec-25	Alcoove Limited	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	641440 CONSULTANCY FEES	39436.46	6572.75
09-Dec-25	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	651780 PRIVATE CONTRACTORS PAY	710.00	0.00
09-Dec-25	Redacted	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	2400.00	0.00
09-Dec-25	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	784.00	0.00
09-Dec-25	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	1589.28	0.00
09-Dec-25	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	1733.76	0.00
09-Dec-25	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	761.86	0.00
09-Dec-25	Ask Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	770.00	0.00
09-Dec-25	Bartec Municipal Technologies Limited	Commercial	F29240	TRADE WASTE	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	642060 ICT SOFTWARE	5700.00	950.00
09-Dec-25	Bartec Municipal Technologies Limited	Commercial	F26210	IT PROJECTS	IT 10BC	IT 10BCA	IT - PROJECTS 10BCAC	642140 ICT MAINTENANCE AND SUP	4560.00	760.00
09-Dec-25	Bartec Municipal Technologies Limited	Commercial	F29240	TRADE WASTE	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	642060 ICT SOFTWARE	2040.00	340.00
09-Dec-25	Bartec Municipal Technologies Limited	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	642140 ICT MAINTENANCE AND SUP	4560.00	760.00
09-Dec-25	Bartec Municipal Technologies Limited	Commercial	F26210	IT PROJECTS	IT 10BC	IT 10BCA	IT - PROJECTS 10BCAC	642140 ICT MAINTENANCE AND SUP	6840.00	1140.00
09-Dec-25	Bartec Municipal Technologies Limited	Commercial	F26210	IT PROJECTS	IT 10BC	IT 10BCA	IT - PROJECTS 10BCAC	642140 ICT MAINTENANCE AND SUP	3420.00	570.00
09-Dec-25	Bartec Municipal Technologies Limited	Commercial	F29200	DOMESTIC WASTE & RECYCLING	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	WASTE OPERATIONS 10GCDA	642140 ICT MAINTENANCE AND SUP	35808.00	5968.00
09-Dec-25	BD Together Ltd	Commercial	F23100	Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621520 CLEANING SERVICES	667.75	111.29
09-Dec-25	BD Together Ltd	Commercial	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621520 CLEANING SERVICES	520.68	86.78
09-Dec-25	Be Inclusive Hospitality CIC	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	5787.60	964.60
09-Dec-25	Redacted	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1400.00	0.00
09-Dec-25	Bluebird Care	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	4229.42	0.00
09-Dec-25	Caremark (M & C Care Services Ltd)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	2850.00	0.00
09-Dec-25	Carers of B&D i/a Carers Centre SA Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651300 DAYCARE - PRIVATE CONTR	400.00	0.00
09-Dec-25	Carers of B&D i/a Carers Centre SA Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651300 DAYCARE - PRIVATE CONTR	1100.00	0.00
09-Dec-25	Carers of B&D i/a Carers Centre SA Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH &				

09-Dec-25	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	726.96	48.16
09-Dec-25	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651360 FLOATING SUPP SRVS PRIV	1368.75	0.00
09-Dec-25	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651360 FLOATING SUPP SRVS PRIV	428.16	56.76
09-Dec-25	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	741.30	68.80
09-Dec-25	ITS Technology Group Limited	Commercial	F26210	IT PROJECTS	IT 10BC	IT 10BCA	IT - PROJECTS 10BCAC	641440 CONSULTANCY FEES	42745.20	7124.20
09-Dec-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	400.00	0.00
09-Dec-25	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	907.80	151.30
09-Dec-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5300.00	0.00
09-Dec-25	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	800.00	0.00
09-Dec-25	Kenniesha Stephens	Legal Services	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCENMT 10GAHA	641620 LEGAL FEES	900.00	150.00
09-Dec-25	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	5160.00	0.00
09-Dec-25	Light Haven Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	3090.56	0.00
09-Dec-25	Light Haven Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	2760.00	0.00
09-Dec-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1364.32	227.39
09-Dec-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	330.00	55.00
09-Dec-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1110.00	185.00
09-Dec-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	672.00	112.00
09-Dec-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	332.76	55.46
09-Dec-25	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	332.76	55.46
09-Dec-25	Marlborough Surfacing Ltd_f	Commercial	F27760	HIWAYS REACTIVE MTCE LOCAL RDS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621140 R & M MINOR WORKS	13656.53	2276.09
09-Dec-25	Redacted	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	641380 ARTS AND LEISURE COSTS	405.00	0.00
09-Dec-25	Oasis Key Support C.I.C	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
09-Dec-25	Oasis Workforce Solutions Limited	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631000 DIRECT TRANSPORT	4440.00	740.00
09-Dec-25	Oasis Workforce Solutions Limited	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631000 DIRECT TRANSPORT	2880.00	480.00
09-Dec-25	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	9360.00	1560.00
09-Dec-25	Petal House T/a ShelterFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651780 PRIVATE CONTRACTORS PAY	4080.00	0.00
09-Dec-25	Prime Estate Agents	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5207.00	0.00
09-Dec-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1107.00	184.50
09-Dec-25	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	1500.00	0.00
09-Dec-25	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	2500.00	0.00
09-Dec-25	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	1500.00	0.00
09-Dec-25	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	6788.34	0.00
09-Dec-25	Remark Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	2440.00	0.00
09-Dec-25	Rob Littlewood	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	9120.00	1520.00
09-Dec-25	Robethel Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	1075.68	0.00
09-Dec-25	Ross Ludlow	Legal Services	F50620	CLIENT SIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641620 LEGAL FEES	2160.00	360.00
09-Dec-25	Ross Ludlow	Legal Services	F50620	CLIENT SIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641620 LEGAL FEES	960.00	160.00
09-Dec-25	Ross Ludlow	Legal Services	F50620	CLIENT SIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641620 LEGAL FEES	960.00	160.00
09-Dec-25	Ryan Thompson	Legal Services	F50620	CLIENT SIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641620 LEGAL FEES	1200.00	200.00
09-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	3000.00	0.00
09-Dec-25	Securitas Technology Ltd	Commercial	H51100	SERVICE IMPROVEMENT TEAM	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621240 SECURITY OF PREMISES	129891.92	21648.65
09-Dec-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	2000.00	0.00
09-Dec-25	St Andrew's CoE Primary School - Weeley	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
09-Dec-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
09-Dec-25	Exec Council of Dawatul Islam UK	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10HBH	651780 PRIVATE CONTRACTORS PAY	20000.00	0.00
09-Dec-25	Supporting SEND CIC	Other Entities and Individuals	F19770	START FOR LIFE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	651780 PRIVATE CONTRACTORS PAY	1640.30	0.00
09-Dec-25	Teachers Desk Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1110.00	185.00
09-Dec-25	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1590.00	265.00
09-Dec-25	The Axholme Academy	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	360.00	0.00
09-Dec-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB8A	651780 PRIVATE CONTRACTORS PAY	1230.00	205.00
09-Dec-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB8A	651780 PRIVATE CONTRACTORS PAY	960.00	160.00
09-Dec-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB8A	651780 PRIVATE CONTRACTORS PAY	1260.00	210.00
09-Dec-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	4998.00	0.00
09-Dec-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	4704.00	0.00
09-Dec-25	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1179502.01	0.00
09-Dec-25	WE Achievers CIC	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	641380 ARTS AND LEISURE COSTS	1500.00	0.00
09-Dec-25	Wentworth Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	105340.49	0.00
09-Dec-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	966.00	0.00
09-Dec-25	Woodland Consultancy Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10524.00	1754.00
09-Dec-25	Woodland Consultancy Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	25005.60	4167.60
09-Dec-25	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	1020.00	0.00
10-Dec-25	Astrum Multi Academy Trust	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	6720.00	0.00
10-Dec-25	Auburn Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12899.42	2149.90
10-Dec-25	Aurorean Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18000.00	3000.00
10-Dec-25	B & D Energy Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651200 PAYMENT TO OTHER ESTBS	29320.20	1396.20
10-Dec-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641700 REMOVAL SERVICES	270.00	45.00
10-Dec-25	Farid Hillend Engineering Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631040 VEHICLE REPAIRS & MAINT	304.20	50.70
10-Dec-25	Farid Hillend Engineering Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631040 VEHICLE REPAIRS & MAINT	1158.00	193.00
10-Dec-25	First Legal Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	9000.00	0.00
10-Dec-25	Focus Media Uk Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	312.00	52.00
10-Dec-25	Freshworks	Commercial	F28150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	43632.00	0.00
10-Dec-25	Redacted	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	641040 CLEANING MATERIALS	993.29	165.54
10-Dec-25	Redacted	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 AUDIT FEES	14400.00	2400.00
10-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2100.00	350.00
10-Dec-25	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631140 VEHICLE HIRE	1795.20	299.20
10-Dec-25	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631140 VEHICLE HIRE	1795.20	299.20
10-Dec-25	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631140 VEHICLE HIRE	1488.60	248.10
10-Dec-25	Redacted	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPORVIDER SV 10AAD	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	641180 CATERING AND VENDING SU	566.63	0.00
10-Dec-25	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631000 DIRECT TRANSPORT	44929.74	7488.29
10-Dec-25	Huws Gray Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUPS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	389.38	64.90
10-Dec-25	Redacted	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	1650.00	0.00
10-Dec-25	Insight Direct (UK) Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	31469.08	5244.85
10-Dec-25	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	25083.26	4180.54
10-Dec-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	300.00	0.00
10-Dec-25	LadyB Healthcare Recruitment Agency	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	3960.00	0.00
10-Dec-25	LadyB Healthcare Recruitment Agency	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	840.00	0.00
10-Dec-25	LadyB Healthcare Recruitment Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	2460.00	0.00
10-Dec-25	Lambert Smith Hampton (Nireland) Limited	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	HOUSING, ENVRNMNT & COMMUNITIES 10G	ENFORCEMENT 10GA	ENV HEALTH & BARKING MARKET 10GAF	621140 R & M MINOR WORKS	2400.00	400.00
10-Dec-25	Liberty Housing Group	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3500.00	0.00
10-Dec-25	London Borough of Haringey	Other Local Authorities	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	2924.70	0.00
10-Dec-25	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	782.30	130.3

10-Dec-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	18879.00	0.00
10-Dec-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	18270.00	0.00
10-Dec-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	6930.00	0.00
10-Dec-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	2520.00	0.00
10-Dec-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	1712.00	0.00
10-Dec-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	2140.00	0.00
10-Dec-25	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	65300 DAYCARE - PRIVATE CONTR	15422.40	2570.40
10-Dec-25	Viridis Urban & Rural	Commercial	F22700	SUSTAINABILITY	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	2200.00	0.00
10-Dec-25	Westminster Insight	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND T	735.60	122.60
11-Dec-25	ABA ConnectEd Limited	Commercial	D62070	TOP UPS & SEND COMMISSND SERV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2295.00	0.00
11-Dec-25	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	635.55	0.00
11-Dec-25	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5593.60	0.00
11-Dec-25	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20300.00	0.00
11-Dec-25	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	110153.83	0.00
11-Dec-25	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	27770.83	0.00
11-Dec-25	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	721370.74	0.00
11-Dec-25	Am Air Conditioning (Uk) Ltd_f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621100 HEALTH AND SAFETY WORKS	288.00	48.00
11-Dec-25	Redacted	Other Entities and Individuals	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	23357.00	0.00
11-Dec-25	Redacted	Other Entities and Individuals	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	17678.00	0.00
11-Dec-25	Anaco Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDREN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	642340 SUBSISTENCE	582.86	97.14
11-Dec-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
11-Dec-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	2571.30	0.00
11-Dec-25	Apolonia Property Services Ltd T/a Exodu	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	2016.00	336.00
11-Dec-25	Apolonia Property Services Ltd T/a Exodu	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	50422.80	8403.80
11-Dec-25	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	NRPF ACC. 10AEK	642420 HOTEL & OTHER ACCOMM CO	67188.00	11198.00
11-Dec-25	Apple Orchard	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	INTEGRATED YOUTH SERVICES 10AEF	651780 PRIVATE CONTRACTORS PAY	27331.24	0.00
11-Dec-25	Arval (Uk) Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	897.60	149.60
11-Dec-25	Arval (Uk) Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	448.80	74.80
11-Dec-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	231100.36	0.00
11-Dec-25	Barking Abbey School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	91508.33	0.00
11-Dec-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	48285.42	0.00
11-Dec-25	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1109730.25	0.00
11-Dec-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	9089.60	0.00
11-Dec-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	31900.00	0.00
11-Dec-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	20921.46	0.00
11-Dec-25	BDP Social Care Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	414.00	69.00
11-Dec-25	Becontree Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28780.25	0.00
11-Dec-25	Becontree Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	19003.33	0.00
11-Dec-25	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13635.00	0.00
11-Dec-25	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	203893.37	0.00
11-Dec-25	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1048.80	0.00
11-Dec-25	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2900.00	0.00
11-Dec-25	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	41903.55	0.00
11-Dec-25	Blossom Lodge Limited	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	16757.14	0.00
11-Dec-25	Blossom Lodge Limited	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	29571.42	0.00
11-Dec-25	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9346.43	1557.74
11-Dec-25	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	312.14	0.00
11-Dec-25	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9498.00	1583.00
11-Dec-25	Care2Care 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	28996.05	0.00
11-Dec-25	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	96446.72	0.00
11-Dec-25	Caronne Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	2326.48	0.00
11-Dec-25	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	7021.04	0.00
11-Dec-25	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	7862.62	0.00
11-Dec-25	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	28629.14	0.00
11-Dec-25	Caronne Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HLTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	12804.66	0.00
11-Dec-25	Cash Perks	Commercial	F28255	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	661100 CLIENT ALLOWANCES SOCIA	40000.00	0.00
11-Dec-25	Channels and Choices Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	23357.14	0.00
11-Dec-25	Dagenham Park C Of E School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	53933.33	0.00
11-Dec-25	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	46135.42	0.00
11-Dec-25	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	820058.28	0.00
11-Dec-25	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1748.00	0.00
11-Dec-25	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5800.00	0.00
11-Dec-25	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	132036.30	0.00
11-Dec-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
11-Dec-25	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2777.50	0.00
11-Dec-25	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	105578.45	0.00
11-Dec-25	Dorothy Barley Junior Academy	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	7356.67	0.00
11-Dec-25	Dorothy Barley Junior Academy	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	50829.75	0.00
11-Dec-25	Dr Christopher Mayer	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1555.20	259.20
11-Dec-25	Eastbrook Comprehensive School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	749601.91	0.00
11-Dec-25	Eastbrook Comprehensive School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4544.80	0.00
11-Dec-25	Eastbrook Comprehensive School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2900.00	0.00
11-Dec-25	Eastbrook Comprehensive School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	22315.50	0.00
11-Dec-25	Eastbrook Comprehensive School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	58924.14	0.00
11-Dec-25	Eastbrook Comprehensive School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	44963.33	0.00
11-Dec-25	Eastbrook Comprehensive School	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	56990.00	0.00
11-Dec-25	Eastbrook Comprehensive School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	38786.67	0.00
11-Dec-25	Eastbury Community (Comprehensive) Schoo	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PAY	410.00	0.00
11-Dec-25	Eastbury Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	14378.33	0.00
11-Dec-25	Eastbury Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	79591.95	0.00
11-Dec-25	EKO Trust	Other Entities and Individuals	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	134954.92	0.00
11-Dec-25	Eon Energy	Commercial	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	484.55	80.76
11-Dec-25	Eon Energy	Commercial	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	394.81	65.80
11-Dec-25	Esther Swift Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	12582.06	2097.01
11-Dec-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	3000.00	500.00
11-Dec-25	Everyone Active	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	256.62	0.00
11-Dec-25	Everyone Everywhere Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	250.71	0.00
11-Dec-25	Evolution Education (ESG) Ltd	Commercial	D60780	100% @ MAYESBROOK PARK SCHOOL	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	1960.00	0.00
11-Dec-25	Redacted	Carer	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
11-Dec-25	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	36572.70	0.00
11-Dec-25										

11-Dec-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	6582.90	0.00
11-Dec-25	Fleet Education Services Ltd U/a Fleet T	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	547.20	91.20
11-Dec-25	Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AEB	651420 HOME CARE - PRIVATE CON	5246.24	0.00
11-Dec-25	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	17268.56	0.00
11-Dec-25	FosteringMatters Limited	Commercial	F15520	UNNACOMP, ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	3921.90	0.00
11-Dec-25	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5176.25	0.00
11-Dec-25	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	186160.88	0.00
11-Dec-25	George Carey Church of England Primary S	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	27520.00	0.00
11-Dec-25	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16286.25	0.00
11-Dec-25	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	307723.58	0.00
11-Dec-25	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1048.80	0.00
11-Dec-25	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5800.00	0.00
11-Dec-25	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	65210.85	0.00
11-Dec-25	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	11110.00	0.00
11-Dec-25	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	185669.21	0.00
11-Dec-25	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	349.60	0.00
11-Dec-25	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5800.00	0.00
11-Dec-25	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	38680.20	0.00
11-Dec-25	Godwin Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	14273.33	0.00
11-Dec-25	Goresbrook School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	36448.65	0.00
11-Dec-25	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	19033.33	0.00
11-Dec-25	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	21967.50	0.00
11-Dec-25	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	381926.13	0.00
11-Dec-25	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1048.80	0.00
11-Dec-25	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5800.00	0.00
11-Dec-25	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	88022.25	0.00
11-Dec-25	Greatfields School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	49714.00	0.00
11-Dec-25	Green Harvest Family Assessment Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	29492.86	4157.15
11-Dec-25	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1717.86	286.31
11-Dec-25	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1717.86	286.31
11-Dec-25	Happy Heaven Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	581.00	0.00
11-Dec-25	Redacted	Other Entities and Individuals	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	680.00	0.00
11-Dec-25	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13508.75	0.00
11-Dec-25	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	198094.89	0.00
11-Dec-25	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1048.80	0.00
11-Dec-25	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2900.00	0.00
11-Dec-25	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	39672.00	0.00
11-Dec-25	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	631160 CIVIL TRANSPORT	357.48	59.58
11-Dec-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1066.40	0.00
11-Dec-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
11-Dec-25	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	272702.75	0.00
11-Dec-25	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	59260.05	0.00
11-Dec-25	Hunters Hall Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	24176.67	0.00
11-Dec-25	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1811.25	0.00
11-Dec-25	Inclusive Care Support Ltd	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7343.57	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	350.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	350.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	385.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	385.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	2030.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	350.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	350.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	630.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	840.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	525.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	525.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	525.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	743.75	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	770.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	3762.50	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	262.50	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	350.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	350.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	280.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1487.50	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1050.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	525.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1260.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1942.50	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	525.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	700.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	875.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	350.00	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	262.50	0.00
11-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	262.50	0.00
11-Dec-25	Integrated Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8571.30	0.00
11-Dec-25	Jamores Limited	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2253.67	0.00
11-Dec-25	Jamores Limited	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2132.21	0.00
11-Dec-25	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	717.10	0.00
11-Dec-25	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1206424.39	0.00
11-Dec-25	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6292.80	0.00
11-Dec-25	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20300.00	0.00
11-Dec-25	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	125139.38	0.00
11-Dec-25	Jo Richardson Community School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	40416.67	0.00
11-Dec-25	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	129055.00	0.00
11-Dec-25	John Bramston Primary School	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7040.00	0.00
11-Dec-25	John Perry Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	18503.33	0.00
11-Dec-25	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	54549.00	0.00
11-Dec-25	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20452.50	0.00
11-Dec-25	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	288432.50	0.00
11-Dec-25	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5233.60	0.00
11-Dec-25	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	699.20	0.00
11-Dec-25	John Perry Primary School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG					

11-Dec-25	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	17927.50	0.00
11-Dec-25	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	281348.10	0.00
11-Dec-25	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	7810.90	0.00
11-Dec-25	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1398.40	0.00
11-Dec-25	Redacted	Foster Carer	F15520	UNNACOMP. ASYLUM SEEKNG CHILDNRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLCMNTS P	3898.84	0.00
11-Dec-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	301.90	0.00
11-Dec-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	2213.30	0.00
11-Dec-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	414.60	0.00
11-Dec-25	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	10690.66	0.00
11-Dec-25	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5602.01	0.00
11-Dec-25	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4402.20	0.00
11-Dec-25	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	-346.29	0.00
11-Dec-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	485.93	0.00
11-Dec-25	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	23230.00	0.00
11-Dec-25	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	379184.79	0.00
11-Dec-25	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	699.20	0.00
11-Dec-25	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2900.00	0.00
11-Dec-25	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	82815.30	0.00
11-Dec-25	Northwest Leaving Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	6835.71	0.00
11-Dec-25	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621120 R & M MAJOR WORKS	44799.48	7466.58
11-Dec-25	Oyamutot	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	1053.55	0.00
11-Dec-25	P2P Recruitment t/a P2P Care & Support	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	21522.00	3587.00
11-Dec-25	P2P Recruitment t/a P2P Care & Support	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6136.20	1022.70
11-Dec-25	P2P Recruitment t/a P2P Care & Support	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	21522.00	3587.00
11-Dec-25	P2P Recruitment t/a P2P Care & Support	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	21522.00	3587.00
11-Dec-25	P2P Recruitment t/a P2P Care & Support	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	21522.00	3587.00
11-Dec-25	Parsloes Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	20973.33	0.00
11-Dec-25	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	15276.25	0.00
11-Dec-25	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	192048.28	0.00
11-Dec-25	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	35952.75	0.00
11-Dec-25	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1989.60	331.60
11-Dec-25	Partnership Learning Trust	Commercial	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	277886.67	0.00
11-Dec-25	Partnership Learning Trust	Commercial	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	68434.20	0.00
11-Dec-25	Penna Plc	Commercial	F21340	STRATEGIC DIRECTOR FOR HEC	HOUSING, ENVRNMNT & COMMUNITIES 10G	HEC STRATEGY 10GE	STRATEGIC DIRECTOR FOR HEC 10GEA	611500 STAFF RECRUITMENT COSTS	7800.00	1300.00
11-Dec-25	Piccadilly Caterers	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	3393.00	0.00
11-Dec-25	Post Office Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	446.59	0.00
11-Dec-25	Professional Development Group TA Gov Ev	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	535.50	89.25
11-Dec-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1568.80	261.47
11-Dec-25	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7791.90	1298.65
11-Dec-25	Ramsgate Holy Trinity Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2034.00	0.00
11-Dec-25	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1136.94	189.49
11-Dec-25	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	65019.07	10836.51
11-Dec-25	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	63961.21	10660.20
11-Dec-25	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	72577.74	12096.29
11-Dec-25	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	76249.01	12708.17
11-Dec-25	Remaj Care	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	1728.00	0.00
11-Dec-25	Resolve Care Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	20100.00	0.00
11-Dec-25	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	349.60	0.00
11-Dec-25	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	61942.80	0.00
11-Dec-25	Richard Alibon Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21500.00	0.00
11-Dec-25	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19947.50	0.00
11-Dec-25	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	269649.24	0.00
11-Dec-25	Ripple Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	87230.00	0.00
11-Dec-25	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	25628.75	0.00
11-Dec-25	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	427404.58	0.00
11-Dec-25	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1398.40	0.00
11-Dec-25	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2900.00	0.00
11-Dec-25	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	84055.05	0.00
11-Dec-25	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	462058.33	0.00
11-Dec-25	Riverside Bridge School (Partnership Lea	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	7190.55	0.00
11-Dec-25	Riverside Primary School (Partnership Le	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	66429.00	0.00
11-Dec-25	Riverside Primary School (Partnership Le	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	31489.65	0.00
11-Dec-25	Riverside Secondary School Barking	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	49714.00	0.00
11-Dec-25	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	212881.61	0.00
11-Dec-25	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	77033.75	0.00
11-Dec-25	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1674904.78	0.00
11-Dec-25	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	3699.24	0.00
11-Dec-25	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16780.80	0.00
11-Dec-25	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	43500.00	0.00
11-Dec-25	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6694.65	0.00
11-Dec-25	Robethel Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	250.38	0.00
11-Dec-25	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	31057.50	0.00
11-Dec-25	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	454909.67	0.00
11-Dec-25	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	100915.65	0.00
11-Dec-25	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1398.40	0.00
11-Dec-25	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	50829.75	0.00
11-Dec-25	Rose Lane Primary School	Schools	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	18836.67	0.00
11-Dec-25	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	27522.50	0.00
11-Dec-25	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	295878.26	0.00
11-Dec-25	Redacted	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	51591.43	0.00
11-Dec-25	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	18432.50	0.00
11-Dec-25	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	341541.66	0.00
11-Dec-25	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2447.20	0.00
11-Dec-25	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2900.00	0.00
11-Dec-25	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	89262.00	0.00
11-Dec-25	Saint Josephs Catholic Primary School (D	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	38432.25	0.00
11-Dec-25	Saint Joseph's Rc Primary School (Barkin	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	21795.85	0.00
11-Dec-25	Saint Margaret's Church Of England Prima	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	40167.90	0.00
11-Dec-25	Saint Teresa's Catholic Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	25963.05	0.00
11-Dec-25	Saint Vincents Rc Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	22563.45	0.00
11-Dec-25	Security Plus Limited	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	641720 SECURITY SERVICES EXCL P		

11-Dec-25	Thames Chase Trust Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621540 GROUNDS MAINTENANCE	5000.00	0.00
11-Dec-25	Thames View Junior School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	65433.25	0.00
11-Dec-25	The James Cambell Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	27600.00	0.00
11-Dec-25	The James Cambell Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	48846.15	0.00
11-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
11-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
11-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
11-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
11-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
11-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
11-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
11-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
11-Dec-25	Thomas Arnold Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	47160.00	0.00
11-Dec-25	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16791.25	0.00
11-Dec-25	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	211690.74	0.00
11-Dec-25	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2900.00	0.00
11-Dec-25	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	37192.50	0.00
11-Dec-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1512.00	0.00
11-Dec-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1512.00	0.00
11-Dec-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	3150.00	0.00
11-Dec-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	2352.00	0.00
11-Dec-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1050.00	0.00
11-Dec-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	840.00	0.00
11-Dec-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	525.00	0.00
11-Dec-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	420.00	0.00
11-Dec-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	504.00	0.00
11-Dec-25	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	504.00	0.00
11-Dec-25	Tpfl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVICES -	492054.50	82009.08
11-Dec-25	Tpfl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVICES -	2368.94	394.82
11-Dec-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	349.60	0.00
11-Dec-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	5800.00	0.00
11-Dec-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	11653.65	0.00
11-Dec-25	Trinity School_f	Other Local Authorities	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	661360 SCHOOLS - TRANSFER PAYM	96200.00	0.00
11-Dec-25	Trinity School_f	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	841750.00	0.00
11-Dec-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	10530.83	0.00
11-Dec-25	Truly Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	830.54	138.42
11-Dec-25	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	86038.65	0.00
11-Dec-25	Valence Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	47121.25	0.00
11-Dec-25	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	27396.25	0.00
11-Dec-25	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	396801.20	0.00
11-Dec-25	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2796.80	0.00
11-Dec-25	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8700.00	0.00
11-Dec-25	Verity Healthcare Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1005.60	0.00
11-Dec-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	7827.50	0.00
11-Dec-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
11-Dec-25	Vision Teaching Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1170.00	195.00
11-Dec-25	Warren Comprehensive School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	5833.33	0.00
11-Dec-25	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16665.00	0.00
11-Dec-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
11-Dec-25	Warren Junior School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	105130.80	0.00
11-Dec-25	Wayman Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2486.28	414.38
11-Dec-25	Wayman Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2486.28	414.38
11-Dec-25	Wellcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4264.29	0.00
11-Dec-25	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	405229.67	0.00
11-Dec-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	2097.60	0.00
11-Dec-25	William Bellamy Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	5675.00	0.00
11-Dec-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	32446.25	0.00
11-Dec-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	85753.05	0.00
11-Dec-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	14645.00	0.00
11-Dec-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
11-Dec-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	5190.89	0.00
11-Dec-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	1048.80	0.00
11-Dec-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	2900.00	0.00
11-Dec-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	51325.65	0.00
11-Dec-25	Winners of Tomorrow Limited	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDNR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	642340 SUBSISTENCE	4800.00	0.00
11-Dec-25	Winners of Tomorrow Limited	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3765.00	0.00
11-Dec-25	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBAY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641180 CATERING AND VENDING SU	409.92	68.32
12-Dec-25	Alpine Resources UK Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	638.00	0.00
12-Dec-25	Banner Group Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	641300 STATIONERY	1033.67	172.28
12-Dec-25	British Telecommunications plc	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	642260 LAND LINE TELEPHONE COS	17290.63	2881.77
12-Dec-25	British Telecommunications plc	Commercial	F14020	COMMUNITY HALLS - GENERAL	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642260 LAND LINE TELEPHONE COS	354.56	59.09
12-Dec-25	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	2598.76	0.00
12-Dec-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	6600.00	0.00
12-Dec-25	Evouchers Ltd	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642340 SUBSISTENCE	500.00	0.00
12-Dec-25	Focus Care Link	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	1497.84	0.00
12-Dec-25	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	21910.17	0.00
12-Dec-25	Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	1328.17	0.00
12-Dec-25	Germane Care Group	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	306.00	0.00
12-Dec-25	Germane Care Group	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1100.25	0.00
12-Dec-25	Germane Care Group	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1100.25	0.00
12-Dec-25	Germane Care Group	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1100.25	0.00
12-Dec-25	Germane Care Group	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1100.25	0.00
12-Dec-25	Goldstar Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	3412.50	0.00
12-Dec-25	GPM Group Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	17100.00	2850.00
12-Dec-25	GPM Group Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	12796.30	2132.72
12-Dec-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	34094.52	5682.42
12-Dec-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	6519.05	310.43
12-Dec-25	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	651780 PRIVATE CONTRACTORS PAY	4347.00	207.00
12-Dec-25	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	3540.00	590.00
12-Dec-25	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	10600.20	0.00
12-Dec-25	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651780 PRIVATE CONTRACTORS PAY	1560.00	260.00
12-Dec-25	Independent Living Agency_f	Commercial	F11580	MENT						

12-Dec-25	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4050.00	0.00
12-Dec-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	494.00	0.00
12-Dec-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	532.00	0.00
12-Dec-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	9728.00	0.00
12-Dec-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	1862.00	0.00
12-Dec-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	2052.00	0.00
12-Dec-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	8930.00	0.00
12-Dec-25	Phoenix Care Support Service	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	3420.00	0.00
12-Dec-25	Real Mission Care	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	1911.60	0.00
12-Dec-25	Real Mission Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	4757.76	0.00
12-Dec-25	Remal Care	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	1740.00	0.00
12-Dec-25	South London & Maudsley NHS Foundation	NHS/Medical Bodies	F19770	START FOR LIFE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	651150 PAYMENT TO PRIMARY CARE	2800.00	0.00
12-Dec-25	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	4000.00	0.00
12-Dec-25	British Gas	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10HBH	651780 PRIVATE CONTRACTORS PAY	1216.25	0.00
12-Dec-25	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10HBH	651780 PRIVATE CONTRACTORS PAY	2170.92	0.00
12-Dec-25	Supreme Home Care Agency	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	484.18	0.00
12-Dec-25	Supreme Home Care Agency	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	11098.20	0.00
12-Dec-25	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	3105.11	0.00
12-Dec-25	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	69806.07	0.00
12-Dec-25	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	3555.67	0.00
12-Dec-25	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	13382.96	0.00
12-Dec-25	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	22805.56	0.00
12-Dec-25	Sure Start ABA Limited	Commercial	D62070	TOP UPS & SEND COMMISSND SERV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1160.00	0.00
12-Dec-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	661060 DIRECT PAYMENTS	750.00	0.00
12-Dec-25	The Source (Barking Churches Unite)	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	621440 PREMISES HIRE - FACILIT	5000.00	0.00
12-Dec-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	2929.50	0.00
12-Dec-25	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651780 PRIVATE CONTRACTORS PAY	2929.50	0.00
12-Dec-25	Wansted High School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2854.12	0.00
12-Dec-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	96.86	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	466.88	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	559.32	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	594.56	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	374.36	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	291.04	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	613.00	0.00
15-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	517800 DIRECT PAYMENTS INCOME	1544.18	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	2882.60	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	682.28	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1314.92	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1012.16	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1434.64	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	1267.24	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	962.56	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	2213.88	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1122.48	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	722.30	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	904.20	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	1504.08	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	360.00	0.00
15-Dec-25	Adecco UK Ltd	Commercial	F28200	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	530052.59	88342.10
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	3430.62	0.00
15-Dec-25	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	665.40	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1249.74	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	321.36	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	991.40	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	410.36	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	2213.32	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	491.12	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	2778.42	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	7294.17	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	650.52	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	580.00	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	536.76	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	726.36	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	6495.72	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	558.59	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	1765.60	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	768.04	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	436.60	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	322.12	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	2348.84	0.00
15-Dec-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	661060 DIRECT PAYMENTS	375.00	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	1406.56	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	467.52	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	4404.76	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	2412.96	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1718.96	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	464.00	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	524.24	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	609.52	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1210.56	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	386.06	0.00
15-Dec-25	Allen Ford (UK) Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631040 VEHICLE REPAIRS & MAINT	4323.56	720.59
15-Dec-25	Allen Ford (UK) Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631040 VEHICLE REPAIRS & MAINT	1293.42	215.57
15-Dec-25	Allen Ford (UK) Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	631040 VEHICLE REPAIRS & MAINT	2808.61	468.10
15-Dec-25	Redacted	Direct Payment	F10340	SENSORY SUPPORT	ADULTS CARE & SUPPORT 10AA	ACCESS & ENABLING INDEPENDENCE 10AAC	ENABLING INDEPENDENCE 10AACB	661060 DIRECT PAYMENTS	904.20	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	464.00	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	291.04	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1207.96	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	591.64	0.00
15-Dec-25	Redacted	Direct Payment	F11580							

15-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	517800 DIRECT PAYMENTS INCOME	4807.44	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1486.16	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1672.27	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	457.00	0.00
15-Dec-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 SERVICES -	11500.67	1916.78
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	613.16	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	536.76	0.00
15-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	661060 DIRECT PAYMENTS	467.64	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	904.20	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	881.56	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	680.56	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	354.86	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	5428.45	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	4347.36	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	879.20	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	624.88	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1364.60	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	394.88	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	685.92	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1871.56	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	3022.92	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	1604.80	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	904.20	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	754.84	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	1170.24	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	1986.12	0.00
15-Dec-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	452.64	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	904.20	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	2612.60	0.00
15-Dec-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	520.00	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	391.24	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	1970.28	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	4538.02	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	394.88	0.00
15-Dec-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	661060 DIRECT PAYMENTS	272.86	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	1395.33	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	391.24	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1247.44	0.00
15-Dec-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	517800 DIRECT PAYMENTS INCOME	2476.76	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	685.74	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	5465.28	0.00
15-Dec-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	517800 DIRECT PAYMENTS INCOME	1004.40	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1024.40	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	650.56	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	394.88	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	2037.92	0.00
15-Dec-25	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7748.40	1291.40
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1521.76	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	427.64	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	2141.12	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	394.88	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	2116.72	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1049.72	0.00
15-Dec-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	910.00	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	669.04	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	3400.20	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	758.84	0.00
15-Dec-25	Charlottie Georges	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1200.00	200.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	810.56	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	6926.16	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	465.76	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	904.20	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	1852.48	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	847.57	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1194.92	0.00
15-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	661060 DIRECT PAYMENTS	3201.44	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	3222.72	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	3644.96	0.00
15-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	661060 DIRECT PAYMENTS	903.20	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1990.48	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	2484.16	0.00
15-Dec-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	661060 DIRECT PAYMENTS	500.00	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	2483.32	0.00
15-Dec-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	780.00	0.00
15-Dec-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	514.56	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	618.60	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1108.76	0.00
15-Dec-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	400.80	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	391.24	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	322.12	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	380.76	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	540.40	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	2140.36	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1194.96	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1122.20	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	680.62	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	322.12	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	4256.00	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	758.68	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1940.84	0.00
15-Dec-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A</					

15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	4879.12	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	2056.84	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	609.52	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1470.56	0.00
15-Dec-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1399.88	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1777.28	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	613.16	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1023.96	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	318.48	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	685.58	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1930.88	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	900.56	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	467.64	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	1663.56	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	467.64	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	613.16	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	758.68	0.00
15-Dec-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	661060 DIRECT PAYMENTS	500.00	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1150.56	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	394.88	0.00
15-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	517800 DIRECT PAYMENTS INCOME	2188.68	0.00
15-Dec-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1040.00	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	913.20	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	536.76	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1122.48	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	904.20	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	8095.76	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	918.64	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	354.86	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	394.88	0.00
15-Dec-25	Redacted	Direct Payment	F1							

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15-Dec-25	Redacted	Other Entities and Individuals	F15800	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	900.00	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	2845.34	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1559.04	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	879.18	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	613.16	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	988.00	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	4272.88	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	2564.39	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1429.44	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	467.64	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	586.04	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1100.49	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1062.28	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	540.40	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	5070.80	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1122.20	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1743.40	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	2210.00	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1300.56	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	379.16	0.00
15-Dec-25	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	661060 DIRECT PAYMENTS	375.00	0.00
15-Dec-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	517800 DIRECT PAYMENTS INCOME	2095.80	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	1304.38	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	758.48	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1677.72	0.00
15-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	517800 DIRECT PAYMENTS INCOME	1144.92	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	2107.00	0.00
15-Dec-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	517800 DIRECT PAYMENTS INCOME	1836.38	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	2875.24	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	380.76	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	2217.96	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	296.00	0.00
15-Dec-25	Redacted	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	402.03	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	976.96	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	394.12	0.00
15-Dec-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	661060 DIRECT PAYMENTS	500.00	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	976.20	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	903.34	0.00
15-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	661060 DIRECT PAYMENTS	4439.24	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1487.74	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	4394.04	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1412.89	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1122.20	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	534.84	0.00
15-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	517800 DIRECT PAYMENTS INCOME	1630.92	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	306.88	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	432.64	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	1367.56	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	751.24	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	1639.14	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	8847.24	0.00
15-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	517800 DIRECT PAYMENTS INCOME	1290.00	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	915.36	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	576.78	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1645.72	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	783.90	0.00
15-Dec-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	910.00	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1898.56	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	4879.88	0.00
15-Dec-25	Redacted	Direct Payment	F10340	SENSORY SUPPORT	ADULTS CARE & SUPPORT 10AA	ACCESS & ENABLING INDEPENDENCE 10AACB	ENABLING INDEPENDENCE 10AACB	661060 DIRECT PAYMENTS	1958.08	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	376.28	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1995.18	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	16250.27	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	841.88	0.00
15-Dec-25	Redacted	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	HOUSING, ENVNRMNT & COMMUNITIES 10G	ENFORCEMENT 10GA	ENV HEALTH & BARKING MARKET 10GAF	621240 SECURITY OF PREMISES	5498.22	916.37
15-Dec-25	Redacted	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621240 SECURITY OF PREMISES	2987.12	4979.52
15-Dec-25	Redacted	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621240 SECURITY OF PREMISES	6815.72	1135.95
15-Dec-25	Redacted	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621240 SECURITY OF PREMISES	3527.16	587.86
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	1580.88	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	442.92	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1663.96	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	541.16	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	679.08	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	274.40	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1493.24	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	2071.40	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	947.84	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1511.50	0.00
15-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	517800 DIRECT PAYMENTS INCOME	1242.72	0.00
15-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	661060 DIRECT PAYMENTS	1849.58	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	5450.56	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	2709.74	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	6137.80	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	13423.48	0.00
15-Dec-25	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	806.72	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1873.56	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	2404.20	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1355.20	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	442.92	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800		

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15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	787.56	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	3277.68	0.00
15-Dec-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	661060 DIRECT PAYMENTS	300.00	0.00
15-Dec-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	517800 DIRECT PAYMENTS INCOME	962.12	0.00
15-Dec-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	661060 DIRECT PAYMENTS	3062.96	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	1083.62	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1420.49	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	570.56	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	1631.80	0.00
15-Dec-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	910.00	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	757.92	0.00
15-Dec-25	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	2247.84	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1198.72	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	1029.20	0.00
15-Dec-25	Woodland Consultancy Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18000.00	3000.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	827.80	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	1616.88	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	467.64	0.00
15-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	517800 DIRECT PAYMENTS INCOME	1266.15	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	576.78	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	911.36	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	2337.26	0.00
15-Dec-25	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	661060 DIRECT PAYMENTS	3086.44	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	322.12	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	464.00	0.00
15-Dec-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	661060 DIRECT PAYMENTS	500.00	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	464.00	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	661060 DIRECT PAYMENTS	1485.88	0.00
15-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	467.64	0.00
15-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	3143.04	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	661060 DIRECT PAYMENTS	2431.30	0.00
15-Dec-25	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	517800 DIRECT PAYMENTS INCOME	889.60	0.00
16-Dec-25	Redacted	Other Entities and Individuals	D62070	TOP UPS & SEND COMMISSND SERV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2700.00	0.00
16-Dec-25	Allicare Agency Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	3505.50	0.00
16-Dec-25	Allied Publicity Services (Manchester) L	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1323.83	220.64
16-Dec-25	Ambulance Transfers Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651780 PRIVATE CONTRACTORS PAY	724.51	0.00
16-Dec-25	Ambulance Transfers Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651780 PRIVATE CONTRACTORS PAY	422.98	0.00
16-Dec-25	Ambulance Transfers Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651780 PRIVATE CONTRACTORS PAY	593.87	0.00
16-Dec-25	Ambulance Transfers Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651780 PRIVATE CONTRACTORS PAY	758.21	0.00
16-Dec-25	Ambulance Transfers Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651780 PRIVATE CONTRACTORS PAY	1078.85	0.00
16-Dec-25	Ambulance Transfers Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651780 PRIVATE CONTRACTORS PAY	1504.56	0.00
16-Dec-25	Ambulance Transfers Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651780 PRIVATE CONTRACTORS PAY	479.52	0.00
16-Dec-25	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8500.00	0.00
16-Dec-25	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1306.18	0.00
16-Dec-25	Bamber & Co Solicitors Ltd	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5202.50	0.00
16-Dec-25	Barking Enterprise Centre	Commercial	F26255	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	TRIAGE 10AIF	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
16-Dec-25	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	663.77	110.63
16-Dec-25	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	422.40	70.40
16-Dec-25	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	505.37	84.23
16-Dec-25	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	493.72	82.29
16-Dec-25	BD Management Services Limited	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	378.01	63.00
16-Dec-25	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	490.28	81.71
16-Dec-25	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	256.45	42.74
16-Dec-25	BD Together Ltd	Commercial	F26530	Grays Court Hostel	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621520 CLEANING SERVICES	355.07	59.18
16-Dec-25	BD Together Ltd	Commercial	F26530	Grays Court Hostel	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621520 CLEANING SERVICES	355.07	59.18
16-Dec-25	BD Together Ltd	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621520 CLEANING SERVICES	1379.45	229.91
16-Dec-25	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	900.00	150.00
16-Dec-25	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4850.00	0.00
16-Dec-25	BSW Heating Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	54990.16	9165.03
16-Dec-25	Carben Health Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	1095.30	0.00
16-Dec-25	Carers of B&D 1/4 Carers Centre SA Ltd	Commercial	F18920	SEND - INFO, ADVICE & SUPPORT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	15000.00	0.00
16-Dec-25	Countryside Properties (UK) Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1432907.19	0.00
16-Dec-25	Coupland Cavendish 1/4 Gowing Law Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	7500.00	0.00
16-Dec-25	Croydon Council	Other Local Authorities	F22560	INTERNAL AUDIT	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	641400 AUDIT FEES	10356.00	1726.00
16-Dec-25	Croydon Council	Other Local Authorities	F22560	INTERNAL AUDIT	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	641400 AUDIT FEES	9320.40	1553.40
16-Dec-25	Croydon Council	Other Local Authorities	F22560	INTERNAL AUDIT	RESOURCES 10B	AUDIT AND INSURANCE 10BD	AUDIT AND INSURANCE 10BDA	641400 AUDIT FEES	7767.00	1294.50
16-Dec-25	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631140 VEHICLE HIRE	3682.80	613.80
16-Dec-25	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631140 VEHICLE HIRE	3682.80	613.80
16-Dec-25	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631140 VEHICLE HIRE	3682.80	613.80
16-Dec-25	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631140 VEHICLE HIRE	767.88	0.00
16-Dec-25	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631140 VEHICLE HIRE	5485.28	914.21
16-Dec-25	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631140 VEHICLE HIRE	4390.92	731.82
16-Dec-25	Dr Pallavi Baichoo-Ajgaybee	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	3181.80	0.00
16-Dec-25	Dr Temitope Dada	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	1692.90	0.00
16-Dec-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631140 VEHICLE HIRE	1152.00	192.00
16-Dec-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631140 VEHICLE HIRE	1324.80	220.80
16-Dec-25	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631140 VEHICLE HIRE	1267.20	211.20
16-Dec-25	East London Waste Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HBB	OUTSIDE CIES 10HBBA	701000 LEVIES PAID	446917.00	0.00
16-Dec-25	Environment Agency	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HBB	OUTSIDE CIES 10HBBA	701000 LEVIES PAID	34735.36	0.00
16-Dec-25	Envision Solicitors Ltd	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5000.00	0.00
16-Dec-25	Essex & Suffolk Water_f	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621500 WATER AND SEWERAGE	8572804.19	0.00
16-Dec-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4140.00	690.00
16-Dec-25	Freshworks	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	3099.56	0.00
16-Dec-25	Frobel Independent School	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1900.00	0.00
16-Dec-25	Gabriel Neophytou	Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10GAHA	641620 LEGAL FEES	350.00	0.00
16-Dec-25	Gabriel Neophytou	Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10GAHA	641620 LEGAL FEES	1156.00	0.00
16-Dec-25	Redacted	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	60000.00	0.00
16-Dec-25	Goresbrook School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3585.00	0.00
16-Dec-25	Goresbrook School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	3585.00	0.00
16-Dec-25	GPM Group Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	120000.00	20000.00
16-Dec-25	GPM Group Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	120000.00	20000.00
16-Dec-25	GPM Group Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING					

16-Dec-25	Paramount Safeguarding	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1553.50	239.00
16-Dec-25	Pennington Choices Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	16998.34	2833.06
16-Dec-25	Peter Bedford Housing Association	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651300 DAYCARE - PRIVATE CONTR	457.60	0.00
16-Dec-25	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	896.40	149.40
16-Dec-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	441.00	73.50
16-Dec-25	Prospera Care and Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	638.61	0.00
16-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19657.19	3276.20
16-Dec-25	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3900.00	650.00
16-Dec-25	Reding Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	25971.00	0.00
16-Dec-25	Rose Lane Primary School	Schools	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	10000.00	0.00
16-Dec-25	Royal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	2022.60	0.00
16-Dec-25	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	800.10	0.00
16-Dec-25	Shreeji Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	56854.95	0.00
16-Dec-25	Ekota Academy	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	14400.00	0.00
16-Dec-25	Ekota Academy	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	22000.00	0.00
16-Dec-25	Ekota Academy	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	27000.00	0.00
16-Dec-25	Leftley Sports Club	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	25000.00	0.00
16-Dec-25	Leftley Sports Club	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	27910.00	0.00
16-Dec-25	Tapestry Care Uk	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651300 DAYCARE - PRIVATE CONTR	534.00	0.00
16-Dec-25	Tenant Support Helpline	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	7500.00	0.00
16-Dec-25	The Association of Electoral Administrat	Commercial	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	611480 STAFF DEVELOPMENT AND T	309.60	51.60
16-Dec-25	The Boathouse	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6000.00	1000.00
16-Dec-25	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EBH	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	375.27	7.49
16-Dec-25	Transport Trading Ltd	Commercial	F23800	MOBILITY	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	631200 PUBLIC TRANSPORT FOR CL	1285470.00	0.00
16-Dec-25	Tudor (UK) Environmental Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	641140 PURCHASE - EQUIP FURN &	3697.56	616.26
16-Dec-25	Vanitorials Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	641040 CLEANING MATERIALS	300.85	50.14
16-Dec-25	Vision Teaching Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1170.00	195.00
16-Dec-25	Vital Energi Utilities Ltd	Commercial	F50620	CLIENT SIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2684.87	447.48
16-Dec-25	Vital Energi Utilities Ltd	Commercial	F50620	CLIENT SIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	2714.14	452.36
16-Dec-25	Vital Energi Utilities Ltd	Commercial	F50620	CLIENT SIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	5218.86	869.81
16-Dec-25	Volker Highways Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	40800.00	6800.00
16-Dec-25	Warren Junior School	Schools	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10516.88	0.00
16-Dec-25	Washco	Commercial	F26530	Grays Court Hostel	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641120 MAINTCE - EQUIP FURN &	480.00	80.00
16-Dec-25	Washco	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641120 MAINTCE - EQUIP FURN &	582.00	97.00
16-Dec-25	Wavenet Limited	Commercial	F23410	IT TELEPHONY SERVICE	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642220 MOBILE PHONE COSTS	11375.47	1895.08
16-Dec-25	Woodland Consultancy Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6162.00	1027.00
16-Dec-25	Woodland Consultancy Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
16-Dec-25	Zurich Insurance Group Ltd	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	40000.00	0.00
17-Dec-25	1st Steps Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	25401.56	0.00
17-Dec-25	1st Steps Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9783.73	0.00
17-Dec-25	1st Steps Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	13854.00	0.00
17-Dec-25	Abc Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	26183.30	0.00
17-Dec-25	Abc Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10056.45	0.00
17-Dec-25	Adecco UK Ltd	Commercial	F28200	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	488862.60	81477.10
17-Dec-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	-3147.38	0.00
17-Dec-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4855.80	0.00
17-Dec-25	Adorable Childcare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2819.02	0.00
17-Dec-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	892.00	0.00
17-Dec-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1074.00	0.00
17-Dec-25	Redacted	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EBH	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	3963.00	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1824.90	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1223.00	0.00
17-Dec-25	Ashbourne Day Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6322.28	0.00
17-Dec-25	Ashbourne Day Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6784.80	0.00
17-Dec-25	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5555.85	0.00
17-Dec-25	Ashbourne Day Nurseries Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	25091.93	0.00
17-Dec-25	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	-1737.68	0.00
17-Dec-25	AtkinsRéalis	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1836.00	306.00
17-Dec-25	Avoira Ltd	Commercial	F26060	CUSTOMER SERVICES	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642060 ICT SOFTWARE	3240.00	540.00
17-Dec-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1554.00	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3780.00	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	-2809.80	0.00
17-Dec-25	Barney Bears Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	43048.58	0.00
17-Dec-25	Barney Bears Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11486.13	0.00
17-Dec-25	Barney Bears Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	20742.00	0.00
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	17650.67	2941.78
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	15132.52	2522.09
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	14488.64	2414.77
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	20901.97	3483.66
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	20180.24	3363.37
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	16822.57	2803.76
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	18436.03	3072.67
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	22283.50	3713.92
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	21705.90	3617.65
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6125.42	1020.90
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7857.62	1309.60
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	22988.71	3831.45
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4827.43	804.57
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6976.88	1162.81
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	23020.94	3836.82
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	22796.64	3799.44
17-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4721.86	786.98
17-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1538.00	256.33
17-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1538.00	256.33
17-Dec-25	Beontree Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	23762.25	0.00
17-Dec-25	Blueleaf Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	651780 PRIVATE CONTRACTORS PAY	415.88	69.31
17-Dec-25	Bordwalk Consulting Ltd	Commercial	F13660	PUBLIC HEALTH CORPORATE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	641440 CONSULTANCY FEES	10500.00	0.00
17-Dec-25	British Gas Business_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	5214.85	869.14
17-Dec-25	Buttercup Pre School	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	8941.64	0.00
17-Dec-25	Buttercup Pre School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	8228.87	0.00
17-Dec-25	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4440.60	740.10
17-Dec-25	Calvary Greatfields Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	18642.00	0.00
17-Dec-25	Calvary Greatfields Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	16389.28	0.00
17-Dec-25	Calvary Greatfields Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES		

17-Dec-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7332.16	0.00
17-Dec-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4773.24	0.00
17-Dec-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	23193.32	0.00
17-Dec-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	15146.42	0.00
17-Dec-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	41223.93	0.00
17-Dec-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	37341.90	0.00
17-Dec-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	25037.74	0.00
17-Dec-25	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	38027.10	0.00
17-Dec-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3738.42	0.00
17-Dec-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9961.14	0.00
17-Dec-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1115.23	0.00
17-Dec-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9430.71	0.00
17-Dec-25	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	-3612.72	0.00
17-Dec-25	Childville Afterschool Services St Johns	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	13846.50	0.00
17-Dec-25	Childville Afterschool Services St Johns	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	567.60	0.00
17-Dec-25	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2809.80	0.00
17-Dec-25	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3486.60	0.00
17-Dec-25	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9765.00	0.00
17-Dec-25	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5879.55	0.00
17-Dec-25	Childville Pre-School_f	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5040.00	0.00
17-Dec-25	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1356.60	0.00
17-Dec-25	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1546.80	0.00
17-Dec-25	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	12365.40	0.00
17-Dec-25	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10260.30	0.00
17-Dec-25	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4013.10	0.00
17-Dec-25	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2118.60	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2652.00	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	533.92	0.00
17-Dec-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EBH	CULTURE AND HERITAGE 10EBH	641520 EVENTS	300.00	0.00
17-Dec-25	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EBH	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP	1600.00	0.00
17-Dec-25	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCSBA	651780 PRIVATE CONTRACTORS PAY	576.00	96.00
17-Dec-25	Dagenham & Redbridge 2017 Ltd	Commercial	F12020	ADULT SAFEGUARDING BOARD	PEOPLE & RESILIENCE 10AA	ADULTS CARE & SUPPORT 10AA	SAFEGUARDING, QA & IMPROVEMENT 10AAB	621440 PREMISES HIRE - FACILIT	1800.00	300.00
17-Dec-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	374.64	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	770.65	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1260.00	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	330.04	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	313.95	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1890.00	0.00
17-Dec-25	Department for Science Innovation & Tech	Central Government	F29490	Voice of the Customer	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642140 ICT MAINTENANCE AND SUP	8853.80	1475.63
17-Dec-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2863.32	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6366.00	0.00
17-Dec-25	Dorothy Barley Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	31011.60	0.00
17-Dec-25	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	24303.00	0.00
17-Dec-25	Eljoy Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10653.60	0.00
17-Dec-25	Eljoy Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1950.00	0.00
17-Dec-25	Elm Lane Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	-3478.28	0.00
17-Dec-25	Elm Lane Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6703.80	0.00
17-Dec-25	Elm Lane Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	12600.00	0.00
17-Dec-25	Environmental Protection Strategies Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5970.00	995.00
17-Dec-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	1274.68	212.45
17-Dec-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	320.40	53.40
17-Dec-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	608.76	101.46
17-Dec-25	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	323.60	53.93
17-Dec-25	Exeter Royal Academy for Deaf Education	Schools	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	33135.00	0.00
17-Dec-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3691.20	615.20
17-Dec-25	Five Elms Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	19112.40	0.00
17-Dec-25	Fleet Education Services Ltd I/a Fleet T	Commercial	F19580	Post 16 - PP Plus	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFD	641640 PROFESSIONAL SERVICES -	324.00	54.00
17-Dec-25	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	18424.80	0.00
17-Dec-25	George Carey Church of England Primary S	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	31579.20	0.00
17-Dec-25	Godwin Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9486.54	0.00
17-Dec-25	Goresbrook School	Other Local Authorities	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10374.30	0.00
17-Dec-25	Goresbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	107070.00	0.00
17-Dec-25	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	28171.50	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	936.60	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	310.80	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1470.00	0.00
17-Dec-25	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	62124.26	0.00
17-Dec-25	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5203.75	0.00
17-Dec-25	Harmony House	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	33244.88	0.00
17-Dec-25	Harmony House	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	1872.00	0.00
17-Dec-25	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9422.70	0.00
17-Dec-25	Heritage Day Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6300.00	0.00
17-Dec-25	Heritage Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4459.50	0.00
17-Dec-25	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3171.60	0.00
17-Dec-25	Hunters Hall Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	17340.00	0.00
17-Dec-25	Invsue Limited	Commercial	F28150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	2552.40	425.40
17-Dec-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1873.20	0.00
17-Dec-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1260.00	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	798.34	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3660.00	0.00
17-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	98492.19	0.00
17-Dec-25	Redacted	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	700.00	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1260.00	0.00
17-Dec-25	John Perry Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	39612.15	0.00
17-Dec-25	Redacted	Other Entities and Individuals	F23090	Womens Museum	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EBH	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	345.00	0.00
17-Dec-25	Kiddies Lounge Preschool Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	-1479.37	0.00
17-Dec-25	Kiddies Lounge Preschool Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_ 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	31045.48	0.00
17-Dec-25										

17-Dec-25	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	28135.48	0.00
17-Dec-25	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	26837.91	0.00
17-Dec-25	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	27715.61	0.00
17-Dec-25	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	26916.14	0.00
17-Dec-25	Londoneast-uk	Commercial	F21340	STRATEGIC DIRECTOR FOR HEC	HOUSING, ENVRNMNT & COMMUNTIES 10G	HEC STRATEGY 10GE	STRATEGIC DIRECTOR FOR HEC 10GEA	611480 STAFF DEVELOPMENT AND T	2484.00	414.00
17-Dec-25	Londoneast-uk	Commercial	F21340	STRATEGIC DIRECTOR FOR HEC	HOUSING, ENVRNMNT & COMMUNTIES 10G	HEC STRATEGY 10GE	STRATEGIC DIRECTOR FOR HEC 10GEA	611480 STAFF DEVELOPMENT AND T	360.00	60.00
17-Dec-25	Redacted	Carer	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	798.34	0.00
17-Dec-25	Redacted	Carer	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1260.00	0.00
17-Dec-25	Manor Infants School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	38658.00	0.00
17-Dec-25	Manor Infants School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	22324.80	0.00
17-Dec-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	645.75	0.00
17-Dec-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	936.60	0.00
17-Dec-25	Marsh Green School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7658.70	0.00
17-Dec-25	Medequip Assistive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	66105.60	11017.60
17-Dec-25	Montessori & Me Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	27963.12	0.00
17-Dec-25	Montessori & Me Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10606.57	0.00
17-Dec-25	Montessori & Me Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	15120.00	0.00
17-Dec-25	Morning Star Nursery School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3645.22	0.00
17-Dec-25	Morning Star Nursery School	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6768.90	0.00
17-Dec-25	MPD FM Limited	Commercial	F21340	STRATEGIC DIRECTOR FOR HEC	HOUSING, ENVRNMNT & COMMUNTIES 10G	HEC STRATEGY 10GE	STRATEGIC DIRECTOR FOR HEC 10GEA	641720 SECURITY SERVICES EXCL P	871.42	145.24
17-Dec-25	MPD FM Limited	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	621240 SECURITY OF PREMISES	622.44	103.74
17-Dec-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	750.90	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1260.00	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	892.00	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1203.95	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1920.00	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3063.60	0.00
17-Dec-25	Newsquest Media Group Limited	Commercial	F28120	TRAFFIC MANAGEMENT ORDERS	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	641360 ADVERTISING PUBLICITY &	491.05	81.84
17-Dec-25	Newsquest Media Group Limited	Commercial	F28120	TRAFFIC MANAGEMENT ORDERS	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	641360 ADVERTISING PUBLICITY &	491.05	81.84
17-Dec-25	Newsquest Media Group Limited	Commercial	F28120	TRAFFIC MANAGEMENT ORDERS	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	641360 ADVERTISING PUBLICITY &	1603.88	267.31
17-Dec-25	Newsquest Media Group Limited	Commercial	F28120	TRAFFIC MANAGEMENT ORDERS	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	641360 ADVERTISING PUBLICITY &	385.07	64.18
17-Dec-25	Newsquest Media Group Limited	Commercial	F28120	TRAFFIC MANAGEMENT ORDERS	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	641360 ADVERTISING PUBLICITY &	332.08	55.35
17-Dec-25	Newsquest Media Group Limited	Commercial	F28120	TRAFFIC MANAGEMENT ORDERS	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	641360 ADVERTISING PUBLICITY &	411.56	68.59
17-Dec-25	Newsquest Media Group Limited	Commercial	F28120	TRAFFIC MANAGEMENT ORDERS	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	641360 ADVERTISING PUBLICITY &	411.56	68.59
17-Dec-25	Newsquest Media Group Limited	Commercial	F28120	TRAFFIC MANAGEMENT ORDERS	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	641360 ADVERTISING PUBLICITY &	332.08	55.35
17-Dec-25	Newsquest Media Group Limited	Commercial	F28120	TRAFFIC MANAGEMENT ORDERS	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	641360 ADVERTISING PUBLICITY &	385.07	64.18
17-Dec-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	649.95	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3780.00	0.00
17-Dec-25	Northbury Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11202.45	0.00
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	381.07	18.15
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	641.20	106.87
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	785.09	130.85
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	2377.88	396.31
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	2522.34	420.39
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1744.80	290.80
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1993.67	332.28
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	2233.67	372.28
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1830.01	305.00
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	2407.31	401.22
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1401.78	233.63
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1998.80	333.13
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1847.00	307.83
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1303.44	217.24
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1443.88	240.65
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1132.37	188.73
17-Dec-25	NPower Commercial Gas Limited (NCGL)	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	2293.45	382.24
17-Dec-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1476.64	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	649.95	0.00
17-Dec-25	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
17-Dec-25	Orange & Lemon Preschool	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4023.30	0.00
17-Dec-25	Orange & Lemon Preschool	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	-1897.65	0.00
17-Dec-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	855.14	0.00
17-Dec-25	Orange Payment Processing	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS	1751.86	291.98
17-Dec-25	Parsloes Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	15162.60	0.00
17-Dec-25	Penna Pic	Commercial	F21340	STRATEGIC DIRECTOR FOR HEC	HOUSING, ENVRNMNT & COMMUNTIES 10G	HEC STRATEGY 10GE	STRATEGIC DIRECTOR FOR HEC 10GEA	611500 STAFF RECRUITMENT COSTS	3900.00	650.00
17-Dec-25	Redacted	Commercial	F28120	Homelessness Central Costs	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641700 REMOVAL SERVICES	540.00	90.00
17-Dec-25	Playaway Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9649.24	0.00
17-Dec-25	Playaway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11013.55	0.00
17-Dec-25	Playaway Nursery (Bcc) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	20774.10	0.00
17-Dec-25	Playaway Nursery (Bcc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2323.76	0.00
17-Dec-25	Playaway Nursery (Bcc) Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	19410.00	0.00
17-Dec-25	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	-1567.65	0.00
17-Dec-25	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	-16067.07	0.00
17-Dec-25	Playaway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	865.20	0.00
17-Dec-25	Playaway Nursery (Sydney Russell Childre	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9948.00	0.00
17-Dec-25	Playaway Nursery (Sydney Russell Childre	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	936.00	0.00
17-Dec-25	Playaway Nursery (Sydney Russell Childre	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2340.00	0.00
17-Dec-25	Playaway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10117.80	0.00
17-Dec-25	Playdays Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7514.47	0.00
17-Dec-25	Playdays Nursery	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7476.00	0.00
17-Dec-25	Playdays Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11059.50	0.00
17-Dec-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	26556.00	0.00
17-Dec-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3523.07	0.00
17-Dec-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3858.28	0.00
17-Dec-25	Playtime Daycare Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7290.00	0.00
17-Dec-25	Playtime Daycare Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4834.94	0.00
17-Dec-25	Playtime Daycare Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2384.40	0.00
17-Dec-25	PML Limited	Commercial	F27640	INCIDENCE RESPONSE UNIT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF</			

17-Dec-25	Redacted	Other Entities and Individuals	F23100	Gallion Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	2375.00	0.00
17-Dec-25	Redacted	Other Entities and Individuals	F23100	Gallion Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	7406.25	0.00
17-Dec-25	Royal Gate Kids Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	20270.42	0.00
17-Dec-25	Royal Gate Kids Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1279.95	0.00
17-Dec-25	Royal Gate Kids Pre-school	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6174.00	0.00
17-Dec-25	RJ Future Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	649.95	0.00
17-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8301.60	1383.60
17-Dec-25	Rush Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	19614.60	0.00
17-Dec-25	Saint Chad's Anglican Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	363.48	0.00
17-Dec-25	Saint Chad's Anglican Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8767.50	0.00
17-Dec-25	Saint Josephs Catholic Primary School (D	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8582.70	0.00
17-Dec-25	Saint Teresa's Catholic Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	11096.40	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3198.00	0.00
17-Dec-25	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1879.93	0.00
17-Dec-25	Savvy Kids Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4946.25	0.00
17-Dec-25	Savvy Kids Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2003.16	0.00
17-Dec-25	Savvy Kids Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61140 PURCHASE - EQUIP FURN &	936.00	0.00
17-Dec-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4424.70	0.00
17-Dec-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10029.20	0.00
17-Dec-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8820.00	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	936.60	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	625.80	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	720.00	0.00
17-Dec-25	Redacted	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	61640 PROFESSIONAL SERVICES -	680.00	0.00
17-Dec-25	Simple Life London	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3510.76	0.00
17-Dec-25	Solid Start Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3488.10	0.00
17-Dec-25	Solid Start Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	533.92	0.00
17-Dec-25	Southwood Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	22620.00	0.00
17-Dec-25	Spindulikas Sunshine Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1873.20	0.00
17-Dec-25	Spindulikas Sunshine Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	44711.62	0.00
17-Dec-25	Spindulikas Sunshine Nursery	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	15750.00	0.00
17-Dec-25	St Peters Catholic Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2931.60	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	552.21	0.00
17-Dec-25	T1 Building and Mobility Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8860.80	1476.80
17-Dec-25	T1 Building and Mobility Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	400.00	0.00
17-Dec-25	Talper Send Provision Ltd	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	61640 PROFESSIONAL SERVICES -	3205.67	0.00
17-Dec-25	Talper Send Provision Ltd	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	61640 PROFESSIONAL SERVICES -	5097.66	0.00
17-Dec-25	Talper Send Provision Ltd	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	61640 PROFESSIONAL SERVICES -	8586.67	0.00
17-Dec-25	Talper Send Provision Ltd	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	61640 PROFESSIONAL SERVICES -	7696.67	0.00
17-Dec-25	Talper Send Provision Ltd	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	61640 PROFESSIONAL SERVICES -	5097.66	0.00
17-Dec-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7913.55	0.00
17-Dec-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	18878.70	0.00
17-Dec-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	669.00	0.00
17-Dec-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	12163.68	0.00
17-Dec-25	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3780.02	0.00
17-Dec-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1866.00	0.00
17-Dec-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	702.00	0.00
17-Dec-25	Redacted	Direct Payment	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	9360.00	0.00
17-Dec-25	Thames View Infants Academy	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	24135.30	0.00
17-Dec-25	The Ark Daycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5103.00	0.00
17-Dec-25	The Ark Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1943.55	0.00
17-Dec-25	The James Cambell Primary School	Other Local Authorities	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1873.20	0.00
17-Dec-25	The James Cambell Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	11010.00	0.00
17-Dec-25	The Oaks Centre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	16899.32	0.00
17-Dec-25	The Oaks Centre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2841.07	0.00
17-Dec-25	The Oaks Centre Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3024.00	0.00
17-Dec-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBCA	651780 PRIVATE CONTRACTORS PAY	3420.00	570.00
17-Dec-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCBCA	651780 PRIVATE CONTRACTORS PAY	2388.00	398.00
17-Dec-25	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	678.30	0.00
17-Dec-25	Redacted	Direct Payment	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1452.00	0.00
17-Dec-25	Thomas Arnold Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10173.00	0.00
17-Dec-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	498.96	0.00
17-Dec-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3690.00	0.00
17-Dec-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2520.00	0.00
17-Dec-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	14508.00	0.00
17-Dec-25	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	13197.90	0.00
17-Dec-25	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3019.80	0.00
17-Dec-25	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3278.10	0.00
17-Dec-25	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2083.20	0.00
17-Dec-25	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6275.50	0.00
17-Dec-25	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1873.20	0.00
17-Dec-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	312.90	0.00
17-Dec-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4426.05	0.00
17-Dec-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	630.00	0.00
17-Dec-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2922.16	0.00
17-Dec-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4915.80	0.00
17-Dec-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	630.00	0.00
17-Dec-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1440.00	0.00
17-Dec-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	-1484.04	0.00
17-Dec-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	-322.88	0.00
17-Dec-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1554.00	0.00
17-Dec-25	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4071.48	0.00
17-Dec-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1108.58	0.00
17-Dec-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2208.00	0.00
17-Dec-25	Tiney Ltd	Commercial	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2520.00	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1146.60	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	881.82	0.00
17-Dec-25	Redacted	Other Entities and Individuals	D60220	Under 2 YOF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	4104.00	0.00
17-Dec-25	Transport for London	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22852.15	0.00
17-Dec-25	Trinity Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	-2775.60	0.00
17-Dec-25	Trinity Playcentre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	13092.00</	

18-Dec-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	3497.08	0.00
18-Dec-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	3019.50	0.00
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
18-Dec-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
18-Dec-25	Allied Publicity Services (Manchester) L	Commercial	F23800	MOBILITY	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCB	PARKING 10GCBJ	631000 DIRECT TRANSPORT	1581.12	263.52
18-Dec-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	1378.84	0.00
18-Dec-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	2892.41	0.00
18-Dec-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
18-Dec-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	4834.79	0.00
18-Dec-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
18-Dec-25	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	441.60	0.00
18-Dec-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
18-Dec-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
18-Dec-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
18-Dec-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
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1490.68	0.00
18-Dec-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
18-Dec-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	4651.82	0.00
18-Dec-25	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1900.00	0.00
18-Dec-25	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1581.25	0.00
18-Dec-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	1499.34	0.00
18-Dec-25	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	312.86	0.00
18-Dec-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
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1456.00	0.00
18-Dec-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
18-Dec-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	789.12	0.00
18-Dec-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	1137.43	0.00
18-Dec-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
18-Dec-25	Barnes Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6000.00	0.00
18-Dec-25	BD Management Services Limited	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	621180 RESPONSIVE REPAIRS - BU	1329.88	221.65
18-Dec-25	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	98755.30	16459.22
18-Dec-25	Benarishomeuk Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	3098.14	0.00
18-Dec-25	BGC	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVICES -	3895.89	0.00
18-Dec-25	BGC	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVICES -	3409.61	0.00
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	476.08	0.00
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
18-Dec-25	Brentwood M & E Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	149642.10	24940.35
18-Dec-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	8549.28	1424.88
18-Dec-25	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	312.14	0.00
18-Dec-25	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9498.00	1583.00
18-Dec-25	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12000.00	2000.00
18-Dec-25	Care2Care 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	57992.10	0.00
18-Dec-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	1021.76	0.00
18-Dec-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
18-Dec-25	Carter Productions & Co	Commercial	F23100	Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	2339.50	0.00
18-Dec-25	Chadwell Heath Community Centre	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	621440 PREMISES HIRE - FACILIT	5000.00	0.00
18-Dec-25	Changing Lives (The Cyrenians Ltd)	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1767.00	0.00
18-Dec-25	Changing Lives (The Cyrenians Ltd)	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1767.00	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	746.00	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
18-Dec-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	890.00	0.00
18-Dec-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
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	0.00
18-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	685.71	0.00
18-Dec-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	342.65	0.00
18-Dec-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	1350.00	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	0.00
18-Dec-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
18-Dec-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
18-Dec-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	3655.82	0.00
18-Dec-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	1722.84	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	561.08	0.00
18-Dec-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3441.08	0.00
18-Dec-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
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.68	0.00
18-Dec-25	Colliers International Property	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	516460 FEES & CHARGES INCOME -	7200.00	1200.00
18-Dec-25	Compass Children's Homes 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	14511.10	0.00
18-Dec-25	Credence Background Screening Ltd	Commercial	F24090	DBS	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611280 DBS CHECKS	13575.30	398.80
18-Dec-25	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1278.00	213.00
18-Dec-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	1553.46	0.00
18-Dec-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
18-Dec-25	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	338.40	338.40
18-Dec-25	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	1912.00	1912.00
18-Dec-25	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	115340 CAPITAL OUTLAY	351.64	351.64
18-Dec-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	2406.48	0.00
18-Dec-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	880.00	0.00
18-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4690.42	0.00
18-Dec-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	1305.40	0.00
18-Dec-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
18-Dec-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
18-Dec-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	1714.00	0.00
18-Dec-25	Redacted	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTS 10AIB	651200 PAYMENT TO OTHER ESTBS	4404.00	734.00
18-Dec-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	2577.58	0.00
18-Dec-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
18-Dec-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	400.10	0.00
18-Dec-25	Dennis Eagle Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GDOB	631040 VEHICLE REPAIRS & MAINT	2784.00	464.00
18-Dec-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	1215.24	0.00
18-Dec-25	Redacted	Carer	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	760.00	0.00
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	584.60	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F16080							

18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	489.20	0.00
18-Dec-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
18-Dec-25	Redacted	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	641040 CLEANING MATERIALS	989.48	164.92
18-Dec-25	Gowling WLG (UK) LLP	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	15032.11	2497.85
18-Dec-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1968.24	0.00
18-Dec-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	2191.92	0.00
18-Dec-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	2825.08	0.00
18-Dec-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	5068.28	0.00
18-Dec-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
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88	0.00
18-Dec-25	Haivering Mind	Commercial	F19770	START FOR LIFE	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	651150 PAYMENT TO PRIMARY CARE	16333.33	0.00
18-Dec-25	Redacted	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	641180 CATERING AND VENDING SU	278.04	0.00
18-Dec-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
18-Dec-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	2301.66	0.00
18-Dec-25	Help2Rent Property Management Ltd	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	NRPF ACC. 10AEK	642420 HOTEL & OTHER ACCOMM CO	6050.00	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	922.32	0.00
18-Dec-25	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631000 DIRECT TRANSPORT	45517.20	7586.20
18-Dec-25	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	631160 CLIENT TRANSPORT	3021.00	503.50
18-Dec-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1066.40	0.00
18-Dec-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1066.40	0.00
18-Dec-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
18-Dec-25	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
18-Dec-25	Hope Superjobs Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	9449.24	0.00
18-Dec-25	IKON Training Ltd	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	611480 STAFF DEVELOPMENT AND T	834.00	139.00
18-Dec-25	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641280 PHOTOCOPYING	718.20	119.70
18-Dec-25	Insight Direct (UK) Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642020 ICT HARDWARE	791.64	131.94
18-Dec-25	Insight Direct (UK) Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	642220 MOBILE PHONE COSTS	472.78	78.80
18-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1312.50	0.00
18-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	525.00	0.00
18-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1050.00	0.00
18-Dec-25	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	875.00	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.00	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.00	0.00
18-Dec-25	James Hoile	Legal Services	F50620	CLIENT SIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641620 LEGAL FEES	319.92	53.32
18-Dec-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	330.00	0.00
18-Dec-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
18-Dec-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	556.00	0.00
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.00	0.00
18-Dec-25	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	814.40	0.00
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	330.80	0.00
18-Dec-25	Redacted	Direct Payment	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	514.00	0.00
18-Dec-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	496.00	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	764.00	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
18-Dec-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	630.00	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.62	0.00
18-Dec-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
18-Dec-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	4927.80	0.00
18-Dec-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	2738.18	0.00
18-Dec-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
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
18-Dec-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	2265.88	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.18	0.00
18-Dec-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	350.50	0.00
18-Dec-25	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	600.00	0.00
18-Dec-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	4285.71	0.00
18-Dec-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	2577.58	0.00
18-Dec-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
18-Dec-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	517.72	0.00
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	910.62	0.00
18-Dec-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	2888.90	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	652.00	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	882.16	0.00
18-Dec-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1614.40	0.00
18-Dec-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1600.00	0.00
18-Dec-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
18-Dec-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1514.40	0.00
18-Dec-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
18-Dec-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3581.00	0.00
18-Dec-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1800.00	0.00
18-Dec-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3726.20	0.00
18-Dec-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3542.50	0.00
18-Dec-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
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3297.00	0.00
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1301.84	0.00
18-Dec-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
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1728.00	0.00
18-Dec-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	460.57	0.00
18-Dec-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
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	881.00	0.00
18-Dec-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	2805.50	0.00
18-Dec-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	307.44	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.04	0.00
18-Dec-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
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	828.12	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1658.00	0.00
18-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	6514		

18-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2702.58	0.00
18-Dec-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
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	614.29	0.00
18-Dec-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2531.48	0.00
18-Dec-25	Redacted	Foster Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDNRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651220 ADOPTION ALLOW PRIVATE	1000.00	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2260.00	0.00
18-Dec-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	5062.18	0.00
18-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY	5169.00	861.50
18-Dec-25	Newsteer Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY	984.47	164.08
18-Dec-25	Niblock Electrical Services Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	984.47	164.08
18-Dec-25	Niblock Electrical Services Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1571.92	261.99
18-Dec-25	Niblock Electrical Services Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651220 ADOPTION ALLOW PRIVATE	397.90	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1531.04	0.00
18-Dec-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVICES -	12000.00	0.00
18-Dec-25	Redacted	Other Entities and Individuals	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 40GC	651220 ADOPTION ALLOW PRIVATE	651780 PRIVATE CONTRACTORS PAY	597.00	0.00
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	558.90	0.00
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	3655.82	0.00
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2614.90	0.00
18-Dec-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	3298.54	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
18-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1328.24	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1328.24	0.00
18-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1677.90	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2201.66	0.00
18-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
18-Dec-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV	697.54	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE	383.00	0.00
18-Dec-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	480.28	0.00
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	449.20	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8414.33	0.00
18-Dec-25	Pilgrims Corner Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7528.66	0.00
18-Dec-25	Pilgrims Corner Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8142.90	0.00
18-Dec-25	Pilgrims Corner Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7285.80	0.00
18-Dec-25	Pilgrims Corner Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8142.90	0.00
18-Dec-25	Precision Resource Group Limited	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	2700.00	450.00
18-Dec-25	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	883.20	147.20
18-Dec-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 PLOMNTS P	1000.00	0.00
18-Dec-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	1229.23	204.87
18-Dec-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	936.38	156.06
18-Dec-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	637.50	106.25
18-Dec-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	621180 RESPONSIVE REPAIRS - BU	302.40	50.40
18-Dec-25	Property Depot Limited	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	6600.00	0.00
18-Dec-25	PSL Print Management	Commercial	D61000	ADMISSIONS - EDUCATION	DSG - OTHER 40	DSG - CENTRAL BLOCK_2 40B	ADMISSIONS 40BA	641280 PHOTOCOPYING	108023.26	18003.88
18-Dec-25	R & S Lets Limited	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	5000.00	0.00
18-Dec-25	Race Equality Foundation	Commercial	F19770	START FOR LIFE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	651150 PAYMENT TO PRIMARY CARE	24530.50	0.00
18-Dec-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
18-Dec-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	307.44	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	488.14	0.00
18-Dec-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7794.26	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	682.96	0.00
18-Dec-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	338.70	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	3435.32	0.00
18-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	2527.91	0.00
18-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON	1999.50	0.00
18-Dec-25	Reto Care Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	550.24	550.24
18-Dec-25	Reventus Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	432.00	0.00
18-Dec-25	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651460 KINSHIP PLACEMENT PRIV	1278.00	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE	2961.00	0.00
18-Dec-25	Ripple Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	275.74	45.96
18-Dec-25	RM Education Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	275.74	45.96
18-Dec-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
18-Dec-25	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1224.50	0.00
18-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	81801.49	13633.58
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	654.04	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	462.10	0.00
18-Dec-25	Redacted	Legal Services	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10GAHA	641620 LEGAL FEES	600.00	100.00
18-Dec-25	Ryan Thompson	Legal Services	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10GAHA	641620 LEGAL FEES	900.00	150.00
18-Dec-25	Ryan Thompson	Legal Services	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	HOUSING STANDARDS & ENFORCEMNT 10GAHA	641620 LEGAL FEES	900.00	150.00
18-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6300.00	1050.00
18-Dec-25	Saint Mary's Contact Centre	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	360.00	0.00
18-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	8613.59	0.00
18-Dec-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 PLOMNTS P	1217.16	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	700.00	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE	280.66	0.00
18-Dec-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
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1278.84	0.00
18-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	320.00	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.00	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	552.44	0.00
18-Dec-25	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	700.00	0.00
18-Dec-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
18-Dec-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 PLOMNTS P	2406.48	0.00
18-Dec-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	1457.00	0.00
18-Dec-25	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1499.34	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F15520	UNNACOMP. ASYLM SEEKNG CHILDNRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651440 IN HSE FOSTER PLOMNTS P	1328.24	0.00
18-Dec-25	Redacted	Commercial	D620							

18-Dec-25	Beam Up Limited	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
18-Dec-25	Beam Up Limited	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	3000.00	0.00
18-Dec-25	Beam Up Limited	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	1787.62	0.00
18-Dec-25	Beam Up Limited	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	REVENUES AND BENEFITS 10BH	BENEFIT SERVICES 10BHB	651780 PRIVATE CONTRACTORS PAY	2074.36	0.00
18-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	252.00	0.00
18-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	336.00	0.00
18-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	252.00	0.00
18-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	504.00	0.00
18-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	504.00	0.00
18-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	336.00	0.00
18-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	336.00	0.00
18-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	888.00	0.00
18-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	420.00	0.00
18-Dec-25	Supreme Home Care Agency	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	482.18	0.00
18-Dec-25	Supreme Home Care Agency	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	439.32	0.00
18-Dec-25	Supreme Home Care Agency	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	1392.95	0.00
18-Dec-25	Supreme Home Care Agency	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	508.14	0.00
18-Dec-25	Supreme Home Care Agency	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	508.14	0.00
18-Dec-25	Supreme Home Care Agency	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	451.68	0.00
18-Dec-25	Supreme Home Care Agency	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	482.18	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
18-Dec-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
18-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.90	0.00
18-Dec-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
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	632.00	0.00
18-Dec-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	700.00	0.00
18-Dec-25	Sycamore Trust	Voluntary Organisation	F19770	START FOR LIFE	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	651150 PAYMENT TO PRIMARY CARE	7663.00	0.00
18-Dec-25	Sycamore Trust	Voluntary Organisation	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	8333.00	0.00
18-Dec-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	1499.34	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	764.00	0.00
18-Dec-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	3125.68	0.00
18-Dec-25	Redacted	Commercial	F25200	SCHOOLS APPEALS	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	611480 STAFF DEVELOPMENT AND T	2148.00	358.00
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	589.96	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	1000.00	0.00
18-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	405.00	0.00
18-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	540.00	0.00
18-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
18-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
18-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
18-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
18-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
18-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
18-Dec-25	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
18-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN &	717.60	0.00
18-Dec-25	Three Sisters Care	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	258.00	0.00
18-Dec-25	Three Sisters Care	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	322.50	0.00
18-Dec-25	Three Sisters Care	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	258.00	0.00
18-Dec-25	Three Sisters Care	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	322.50	0.00
18-Dec-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	3510.92	0.00
18-Dec-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	304.04	0.00
18-Dec-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
18-Dec-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	2201.66	0.00
18-Dec-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
18-Dec-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
18-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
18-Dec-25	Tradition (Uk) Ltd	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVICES -	4136.98	0.00
18-Dec-25	Tradition (Uk) Ltd	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641640 PROFESSIONAL SERVICES -	1205.48	0.00
18-Dec-25	Tremark Associates Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	324.00	54.00
18-Dec-25	Tremark Associates Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	324.00	54.00
18-Dec-25	Trowers & Hamlins LLP	Legal Services	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641620 LEGAL FEES	5462.40	910.40
18-Dec-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	358.00	0.00
18-Dec-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	3395.68	0.00
18-Dec-25	Valence Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1120.00	0.00
18-Dec-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	2550.82	0.00
18-Dec-25	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	876.00	0.00
18-Dec-25	Vibe Teacher Recruitment	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2761.92	460.32
18-Dec-25	Vircap Estates	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	NRPF ACC. 10AEK	642420 HOTEL & OTHER ACCOMM CO	10375.00	0.00
18-Dec-25	Vircap Estates	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	NRPF ACC. 10AEK	642420 HOTEL & OTHER ACCOMM CO	9812.50	0.00
18-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1224.00	0.00
18-Dec-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	334.00	0.00
18-Dec-25	Woodland Consultancy Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3786.00	631.00
18-Dec-25	Woodland Properties Management Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	16650.00	0.00
18-Dec-25	Woodland Properties Management Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	12040.00	0.00
18-Dec-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	2406.48	0.00
18-Dec-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	405.16	0.00
18-Dec-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
18-Dec-25	Redacted	Foster Carer	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641180 CATERING AND VENDING SU	450.24	75.04
18-Dec-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	2406.48	0.00
19-Dec-25	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642060 ICT SOFTWARE	31234.11	5205.69
19-Dec-25	Abovo Business Services Ltd	Commercial	F21340	STRATEGIC DIRECTOR FOR HEC	HOUSING, ENVRNMNT & COMMUNITIES 10G	HEC STRATEGY 10GE	STRATEGIC DIRECTOR FOR HEC 10GEA	641440 CONSULTANCY FEES	15012.49	2502.08
19-Dec-25	Adesek Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	1349.95	0.00
19-Dec-25	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3000.00	0.00
19-Dec-25	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	7674.03	0.00
19-Dec-25	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	252.00	0.00
19-Dec-25	Aspire Care Services	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	2086.14	0.00
19-Dec-25	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	22957.83	0.00
19-Dec-25	Astrum Multi Academy Trust t/a Hatchside	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9649.06	0.00
19-Dec-25	Astrum Multi Academy Trust t/a Hatchside	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9649.06	0.00
19-Dec-25	Astrum Multi Academy Trust t/a Hatchside	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9649.06	0.00

19-Dec-25	Evergreen Garden Supplies Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	14220.00	2370.00
19-Dec-25	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	9408.00	0.00
19-Dec-25	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	5680.00	0.00
19-Dec-25	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	12180.00	0.00
19-Dec-25	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	2182.25	0.00
19-Dec-25	Fairmont Property Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19050.00	3175.00
19-Dec-25	Fairmont Property Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	960.00	160.00
19-Dec-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5784.00	964.00
19-Dec-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5928.00	988.00
19-Dec-25	Gateway Qualifications	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	468.00	0.00
19-Dec-25	Goodmayes Primary School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2224.51	0.00
19-Dec-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	606.53	101.09
19-Dec-25	Greenham Trading Ltd	Commercial	F27600	WINTER MAINTENANCE SERVICE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	621100 HEALTH AND SAFETY WORKS	3487.56	581.26
19-Dec-25	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	285.26	47.54
19-Dec-25	Haivering Fencing Company_f	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621140 R & M MINOR WORKS	2250.00	375.00
19-Dec-25	Hope Superjobs Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	390.50	0.00
19-Dec-25	Hope Superjobs Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	346.50	0.00
19-Dec-25	Hope Superjobs Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	3120.45	0.00
19-Dec-25	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641280 PHOTOCOPYING	517.10	86.18
19-Dec-25	Jaktol Day Centers Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	24830.00	0.00
19-Dec-25	Kisimul Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	39394.10	6565.68
19-Dec-25	Kisimul Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	38123.33	6353.89
19-Dec-25	Landscape Supply Company	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	621540 GROUNDS MAINTENANCE	1108.01	184.67
19-Dec-25	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUND MAINTENANCE 10GCB	641640 PROFESSIONAL SERVICES -	1026.86	171.14
19-Dec-25	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUND MAINTENANCE 10GCB	641240 CLOTHES, UNIFORM AND LA	1434.00	239.00
19-Dec-25	Legal HD Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	236000 SHORT TERM PROVISIONS	641640 PROFESSIONAL SERVICES -	3621.60	0.00
19-Dec-25	Let's Get Active (LGA)	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	2250.00	0.00
19-Dec-25	Light Haven Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	2760.00	0.00
19-Dec-25	Light Haven Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	3090.56	0.00
19-Dec-25	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	960.00	0.00
19-Dec-25	Look Ahead Care and Support Ltd	Commercial	F26550	SUMMERFIELD HOUSE	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	651800 PAYMENT TO PRIVATE SECT	57047.38	0.00
19-Dec-25	Maldon Commercial_s	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUND MAINTENANCE 10GCB	631080 PURCHASE OF VEHICLES RE	408.00	68.00
19-Dec-25	Maldon Commercial_s	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUND MAINTENANCE 10GCB	631080 PURCHASE OF VEHICLES RE	408.00	68.00
19-Dec-25	Marlborough Surfacing Ltd_ f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13028.40	2171.40
19-Dec-25	Marlborough Surfacing Ltd_ f	Commercial	F28040	PARKING DESIGN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	621040 CYCPLANNED MTCE - MECH	3517.75	586.29
19-Dec-25	Marlborough Surfacing Ltd_ f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3281.18	546.86
19-Dec-25	Marlborough Surfacing Ltd_ f	Commercial	F26550	SUMMERFIELD HOUSE	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	641560 HIGHWAY SERVICES	483.68	80.61
19-Dec-25	Marlborough Surfacing Ltd_ f	Commercial	F28040	PARKING DESIGN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	SAFE AND SUSTAINABLE TRANSPORT 10GCJA	621040 CYCPLANNED MTCE - MECH	312.55	52.09
19-Dec-25	Maten And Degan Limited	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	7135.38	1189.23
19-Dec-25	Maten And Degan Limited	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	7790.76	1298.46
19-Dec-25	Redacted	Commercial	F23100	Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	600.00	0.00
19-Dec-25	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5760.00	960.00
19-Dec-25	Redacted	Commercial	F26120	Homelessness Central Costs	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641700 REMOVAL SERVICES	282.85	47.14
19-Dec-25	Redacted	Commercial	F26120	Homelessness Central Costs	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641700 REMOVAL SERVICES	308.57	51.43
19-Dec-25	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	896.40	149.40
19-Dec-25	Precision Resource Group Limited	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	2160.00	360.00
19-Dec-25	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	1272.00	212.00
19-Dec-25	Professional Lift Services	Commercial	F05000	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	25527.71	4254.62
19-Dec-25	Reto Care Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	2340.50	0.00
19-Dec-25	Reto Care Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	2340.50	0.00
19-Dec-25	Reto Care Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	2265.00	0.00
19-Dec-25	Seaford By Design Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	23656.32	3942.72
19-Dec-25	SENARP Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	29718.54	4953.09
19-Dec-25	SENARP Vibe Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7800.00	1300.00
19-Dec-25	SENARP Vibe Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7800.00	1300.00
19-Dec-25	SENARP Vibe Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7800.00	1300.00
19-Dec-25	SENARP Vibe Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	8340.00	0.00
19-Dec-25	St Francis Catholic Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9595.00	0.00
19-Dec-25	St Francis Catholic Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9595.00	0.00
19-Dec-25	Standing Together Against Domestic Viole	Other Entities and Individuals	F26920	COMMUNITY SAFETY PARTNERSHIP	HOUSING, ENVRNMNT & COMMUNITIES 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	641440 CONSULTANCY FEES	4500.00	750.00
19-Dec-25	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	3381.00	0.00
19-Dec-25	Redacted	Carer	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	3249.75	0.00
19-Dec-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	21490.00	0.00
19-Dec-25	Redacted	Carer	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	2688.00	0.00
19-Dec-25	The Appropriate Adult Service Ltd	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	2176.20	362.70
19-Dec-25	The Boathouse	Commercial	F17860	CHILDRENS PREVENTION GRANT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	651780 PRIVATE CONTRACTORS PAY	840.00	140.00
19-Dec-25	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	2879.75	0.00
19-Dec-25	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	3202.00	0.00
19-Dec-25	Three Sisters Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	3009.75	0.00
19-Dec-25	True Cadence CIC	Other Entities and Individuals	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	5000.00	0.00
19-Dec-25	United Living (South) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	46577.69	913.29
19-Dec-25	Uphall Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	12330.00	0.00
19-Dec-25	Uphall Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	12330.00	0.00
19-Dec-25	Redacted	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	GROUND MAINTENANCE 10GCB	641640 PROFESSIONAL SERVICES -	22320.00	3720.00
19-Dec-25	Utopia Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	493.60	0.00
19-Dec-25	Redacted	Carer	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631200 PUBLIC TRANSPORT FOR CL	453.60	0.00
19-Dec-25	Vibe Teacher Recruitment	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2761.92	460.32
19-Dec-25	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	2141.28	0.00
19-Dec-25	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	5669.20	0.00
19-Dec-25	Vineyard Uk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	395.76	0.00
22-Dec-25	Adecco UK Ltd	Commercial	F28200	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	509776.37	84962.73
22-Dec-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
22-Dec-25	Anchor Teaching Ltd T/A Anchor Tutors	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1560.00	260.00
22-Dec-25	Anchor Teaching Ltd T/A Anchor Tutors	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2808.00	468.00
22-Dec-25	Anglian Water Business National	Commercial	F28160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCB	621500 WATER AND SEWERAGE	27417.67	0.00
22-Dec-25	Anglian Water Business National	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621500 WATER AND SEWERAGE	772.22	0.00
22-Dec-25	Anglian Water Business National	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621500 WATER AND SEWERAGE	2546.52	0.00
22-Dec-25	Anglian Water Business National	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621500 WATER AND SEWERAGE	6779.59	0.00
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22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	759.50	36.17
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	272.20	12.96
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	592.50	28.21
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	392.29	18.68
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	258.33	12.30
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	441.62	21.03
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1825.24	86.92
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1570.89	74.80
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	263.88	13.52
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2471.97	117.71
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3283.86	156.37
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	270.74	12.89
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	285.60	13.60
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1797.05	85.57
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3361.52	160.07
22-Dec-25	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBDB	621280 ELECTRICITY	335.45	15.97
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	427.75	20.37
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2953.59	140.65
22-Dec-25	Laser Energy Supplies	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	1299.76	216.63
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3182.99	151.57
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	616.40	29.35
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	2098.57	99.93
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	4997.24	237.96
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	855.50	40.74
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	763.07	36.34
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	790.55	37.65
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	482.88	22.99
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3332.45	158.69
22-Dec-25	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621300 GAS	1179.49	56.17
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	6298.68	299.94
22-Dec-25	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBDB	621300 GAS	672.14	112.02
22-Dec-25	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	556.28	92.71
22-Dec-25	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBF	621280 ELECTRICITY	45991.18	7665.20
22-Dec-25	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBF	621280 ELECTRICITY	55054.86	9175.81
22-Dec-25	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING, ENVRNMNT & COMMUNITIES 10G	ENFORCEMENT 10GA	621280 ELECTRICITY	629.27	104.88
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	315.03	15.00
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	397.33	18.92
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	387.00	18.43
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	879.69	41.89
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	382.70	18.22
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	432.98	20.62
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	552.32	26.30
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5648.81	268.99
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	657.79	31.32
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	618.47	29.45
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	266.84	12.71
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1449.29	69.01
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2429.33	115.68
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	285.08	13.58
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2509.63	119.51
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	281.74	13.42
22-Dec-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	3332.61	158.70
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3015.85	143.61
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	731.49	34.83
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	684.17	32.58
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1313.39	62.54
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	396.55	18.88
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	844.05	40.19
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	281.86	13.42
22-Dec-25	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMMUNITIES 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621280 ELECTRICITY	611.99	102.00
22-Dec-25	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING, ENVRNMNT & COMMUNITIES 10G	ENFORCEMENT 10GA	621280 ELECTRICITY	343.82	57.30
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5205.96	247.90
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	348.86	16.61
22-Dec-25	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBDB	621280 ELECTRICITY	340.94	16.24
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1124.61	53.55
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	251.74	11.99
22-Dec-25	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	1068.75	50.89
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	417.94	69.66
22-Dec-25	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBF	621280 ELECTRICITY	268.14	12.77
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	297.21	14.15
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	284.17	13.53
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	731.20	34.82
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	790.15	37.63
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	588.12	28.01
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	383.59	18.27
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	482.80	22.99
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	813.58	38.74
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	579.79	27.61
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.80	12.04
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	715.80	34.09
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	506.39	24.11
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.79	12.04
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	503.11	23.96
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	268.46	12.78
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.80	12.04
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	527.54	25.12
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	297.19	14.15
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	628.19	29.91
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.80	12.04
22-Dec-25	Laser Energy Supplies	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	HOUSING, ENVRNMNT & COMMUNITIES 10G	ENFORCEMENT 10GA	ENV HEALTH & BARKING MARKET 10GAF	621280 ELECTRICITY	671.41	31.97
22-Dec-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	318.51	15.17
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5244.49	249.74
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3606.16	171.72
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	286.07	13.62
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2388.02	113.72
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	285.84	13.61
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2					

22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	282.77	13.47
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	255.09	12.15
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3534.03	168.29
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3573.34	170.16
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4295.90	204.57
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3924.84	186.90
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1366.26	65.06
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3682.85	175.37
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5238.35	249.45
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3382.25	161.06
22-Dec-25	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	318.35	15.16
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1032.54	49.17
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	943.41	44.92
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2774.64	132.13
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2659.87	126.66
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	971.19	46.25
22-Dec-25	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCB	621280 ELECTRICITY	3112.21	518.70
22-Dec-25	Laser Energy Supplies	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	1477.44	246.24
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	872.54	41.55
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	329.64	15.70
22-Dec-25	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCB	621280 ELECTRICITY	1632.62	272.10
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3798.07	180.86
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1270.95	60.52
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	280.43	13.35
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	489.01	23.29
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	347.58	16.55
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	258.68	12.32
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	286.07	13.62
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	609.80	29.04
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	6535.39	311.21
22-Dec-25	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	9867.95	1644.66
22-Dec-25	Laser Energy Supplies	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY	675.48	32.31
22-Dec-25	Laser Energy Supplies	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCB	621280 ELECTRICITY	364.55	17.50
22-Dec-25	Laser Energy Supplies	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	8909.16	1484.86
22-Dec-25	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	4708.16	784.69
22-Dec-25	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	916.16	43.77
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	289.56	13.79
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2110.28	100.49
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2465.99	117.43
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	866.64	41.27
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1206.25	57.44
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1232.84	58.71
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	317.52	15.12
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2975.94	141.71
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3005.71	143.13
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	329.52	15.69
22-Dec-25	Laser Energy Supplies	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY	715.75	34.08
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1644.17	78.29
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	251.85	11.99
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	282.39	13.45
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	335.02	15.95
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	254.33	12.11
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	273.64	13.03
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	282.48	13.45
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	310.51	14.79
22-Dec-25	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCB	621280 ELECTRICITY	564.45	26.88
22-Dec-25	Laser Energy Supplies	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	1968.00	328.00
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	270.36	12.87
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	548.25	26.11
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	874.48	41.64
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	490.32	22.87
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.80	12.04
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	306.51	14.60
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	345.26	16.44
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	431.46	20.55
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	302.12	14.39
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	556.29	26.49
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3275.78	155.99
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	871.36	41.49
22-Dec-25	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	4719.52	224.88
22-Dec-25	Laser Energy Supplies	Commercial	F26530	Grays Court Hostel	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	5402.32	900.39
22-Dec-25	Laser Energy Supplies	Commercial	F16720	PARTNER COMMUNITY HUB	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621280 ELECTRICITY	833.48	138.91
22-Dec-25	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	2064.78	344.13
22-Dec-25	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCB	621280 ELECTRICITY	1477.69	246.28
22-Dec-25	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	9701.64	1616.94
22-Dec-25	Laser Energy Supplies	Commercial	F26140	BUTLER COURT - HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	13122.02	625.00
22-Dec-25	Laser Energy Supplies	Commercial	F16720	PARTNER COMMUNITY HUB	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621280 ELECTRICITY	1387.86	231.31
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	508.94	24.38
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4956.75	236.04
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	263.12	12.53
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4243.06	202.05
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2188.25	104.20
22-Dec-25	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	621300 GAS	3456.80	164.75
22-Dec-25	Laser Energy Supplies	Commercial	F28480	BARKING PARK	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621280 ELECTRICITY	4861.63	810.27
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	6941.99	330.57
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	271.18	12.91
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	263.73	12.56
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	361.97	17.24
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	327.81	15.61
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	688.13	32.77
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	285.92	13.62
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	645.17	30.72
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	424.52	20.22
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	495.34	23.59
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	556.58	26.50
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	357.21	17.01
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	H				

22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	271.12	12.91
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	613.89	29.23
22-Dec-25	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	404.14	19.42
22-Dec-25	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	2211.92	368.65
22-Dec-25	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	2447.00	407.83
22-Dec-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	516.26	86.04
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1826.77	87.13
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1733.74	82.70
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	4208.94	701.49
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	262.79	12.51
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	614.55	29.26
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	381.18	18.15
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	888.93	42.33
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	970.79	46.23
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2964.55	141.17
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	2155.42	359.24
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4567.06	761.18
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1126.34	53.78
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5971.06	284.34
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	638.87	30.42
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	546.23	26.01
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	494.47	23.55
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	786.31	37.44
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	489.30	23.30
22-Dec-25	Laser Energy Supplies	Commercial	F26550	SUMMERFIELD HOUSE	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	671.95	111.99
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2521.64	120.08
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	312.29	14.87
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	400.22	19.06
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	305.43	14.54
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1986.08	94.58
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6804.50	324.02
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1288.79	61.37
22-Dec-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	2257.27	107.49
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1299.03	61.86
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	348.51	16.60
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1195.37	-56.92
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1163.98	-55.43
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-563.16	-26.82
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-761.66	-36.27
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-453.35	-21.59
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-723.10	-34.43
22-Dec-25	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	-447.97	-74.66
22-Dec-25	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	-364.94	-60.82
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	1232.48	205.41
22-Dec-25	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621280 ELECTRICITY	4382.22	730.37
22-Dec-25	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	621280 ELECTRICITY	3093.97	515.66
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	658.71	31.51
22-Dec-25	Laser Energy Supplies	Commercial	F22320	90 STOUR ROAD	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	1403.40	233.90
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1532.89	73.14
22-Dec-25	Laser Energy Supplies	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY	2259.24	376.54
22-Dec-25	Laser Energy Supplies	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621280 ELECTRICITY	531.16	88.53
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1142.75	54.42
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	347.68	16.56
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	413.41	19.69
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	417.42	19.88
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	484.01	23.05
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	617.83	29.42
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	258.68	12.32
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	684.41	32.59
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.80	12.04
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	577.90	27.52
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	728.47	34.69
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3125.28	148.82
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	759.29	36.16
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1894.84	90.23
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3248.99	154.71
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5718.49	272.31
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	295.93	14.09
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	337.83	16.09
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	1410.81	67.18
22-Dec-25	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	621300 GAS	1944.78	324.13
22-Dec-25	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	1020.26	170.04
22-Dec-25	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	544.72	90.79
22-Dec-25	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621300 GAS	300.74	14.32
22-Dec-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	2106.12	100.29
22-Dec-25	Laser Energy Supplies	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621280 ELECTRICITY	1371.98	228.66
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	630.73	30.18
22-Dec-25	Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	1056.90	176.15
22-Dec-25	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621280 ELECTRICITY	766.99	127.83
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	374.04	17.81
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	336.06	16.00
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	339.58	16.17
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5461.08	260.05
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	340.94	16.24
22-Dec-25	Laser Energy Supplies	Commercial	F26530	Grays Court Hostel	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621300 GAS	2919.17	486.53
22-Dec-25	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	1363.32	227.22
22-Dec-25	Laser Energy Supplies	Commercial	F17120	ABBAY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621300 GAS	484.01	80.67
22-Dec-25	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	347.09	16.53
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	2211.06	105.29
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	2083.85	99.23
22-Dec-25	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	507.59	84.60
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	445.80	21.23
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	589.44	28.07
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	373.17	17.77
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	258.68	12.32
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	418.18	19.91
22-Dec-25										

22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	285.50	13.60
22-Dec-25	Laser Energy Supplies	Commercial	F17080	HEATHWAY CENTRE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY CENTRES 10AEL	621300 GAS	992.15	165.36
22-Dec-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621300 GAS	1104.96	52.62
22-Dec-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621300 GAS	2811.06	468.51
22-Dec-25	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	621300 GAS	997.87	166.31
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2190.04	104.29
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	347.52	16.55
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1662.17	79.15
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	518.33	24.68
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1187.16	197.86
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	300.96	14.33
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4508.72	751.45
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1255.70	209.28
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4341.71	723.62
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	356.24	16.96
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	281.44	13.40
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	391.24	18.63
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	356.70	16.99
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	804.21	38.30
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4949.39	235.69
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	295.07	14.05
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1543.82	73.52
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2892.30	137.73
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3295.33	156.92
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	911.34	43.40
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	251.63	11.98
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	338.78	16.13
22-Dec-25	Laser Energy Supplies	Commercial	F16120	PREVENTION SERVICE	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PREVENTION 10AEHD	621280 ELECTRICITY	1748.29	83.25
22-Dec-25	Laser Energy Supplies	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	1147.55	191.26
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5368.67	255.65
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3060.86	145.76
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	452.64	21.55
22-Dec-25	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCB	621280 ELECTRICITY	2977.44	496.24
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	745.35	35.49
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	310.65	14.79
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2759.06	131.38
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2208.34	105.16
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2242.19	106.77
22-Dec-25	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	621300 GAS	4403.46	209.69
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	2604.23	124.01
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	2470.47	117.64
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	2267.82	107.99
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	2511.31	119.59
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	2719.83	129.52
22-Dec-25	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	HOUSING 10GB	HOUSING SUPPORT 10GBD	TEMPORARY ACCOMMODATION 10GBDB	621300 GAS	1400.19	66.68
22-Dec-25	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	621300 GAS	3299.00	549.83
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	365.39	17.40
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	359.39	17.11
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	382.37	18.21
22-Dec-25	Laser Energy Supplies	Commercial	H50220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621280 ELECTRICITY	1686.53	281.09
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	720.22	34.30
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	713.80	33.99
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	375.48	17.88
22-Dec-25	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621280 ELECTRICITY	1674.88	279.15
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	363.88	17.33
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	322.31	15.35
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	513.29	24.44
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	670.02	31.91
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	263.57	12.55
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	287.12	13.67
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	285.75	13.61
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	749.31	35.68
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	444.30	21.16
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	428.57	20.41
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1142.84	54.42
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	442.21	21.06
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	358.06	17.05
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2185.84	104.09
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2032.50	96.79
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	356.01	16.95
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	375.26	17.87
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1842.57	87.74
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	255.75	12.18
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	351.28	16.73
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	280.89	13.38
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	614.85	29.28
22-Dec-25	Laser Energy Supplies	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	HIGHWAYS 10GCBE	621280 ELECTRICITY	304.01	16.43
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	15154.63	721.65
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2712.58	129.17
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1828.29	87.06
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	294.53	14.03
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	9285.44	442.16
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	9538.64	454.22
22-Dec-25	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	621300 GAS	1251.82	208.64
22-Dec-25	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCDB	621300 GAS	2346.85	391.14
22-Dec-25	Laser Energy Supplies	Commercial	F16720	PARTNER COMMUNITY HUB	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621300 GAS	1049.94	174.99
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4768.41	227.07
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	371.21	17.68
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	443.89	21.14
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2649.22	126.15
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7953.80	378.75
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	415.34	19.78
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3710.47	176.69
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	663.79	110.63
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	514.43	85.74
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1147.40	191.23
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1226.9	

22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1590.00	75.71
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	254.97	12.14
22-Dec-25	Laser Energy Supplies	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10CGB	PARKS 10GCBD	621280 ELECTRICITY	548.43	26.12
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2356.16	112.20
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2529.10	120.43
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1738.20	82.77
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	707.78	33.70
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	335.72	15.99
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	657.97	31.33
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	924.05	44.00
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1002.50	47.74
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	299.73	14.27
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	525.00	25.00
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	255.28	12.16
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	323.70	15.41
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	387.71	18.46
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	377.94	18.00
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	523.82	24.94
22-Dec-25	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	496.52	23.64
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	6150.51	292.88
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	2688.42	448.07
22-Dec-25	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621300 GAS	3307.34	551.22
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-279.97	-13.33
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-355.55	-16.93
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-253.04	-12.05
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-356.07	-16.96
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-359.72	-17.13
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	746.43	35.54
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	651.63	31.03
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	293.34	13.97
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	278.80	13.28
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-338.14	-16.10
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.74	12.04
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	568.98	27.09
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2709.40	129.02
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-481.93	-22.95
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-375.24	-17.87
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-460.69	-21.94
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-367.80	-17.51
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-291.59	-13.89
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-252.40	-12.02
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	315.48	15.02
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	386.16	18.39
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-407.67	-19.41
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-445.00	-21.19
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-275.81	-13.13
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-284.60	-13.55
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-333.00	-15.86
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-350.88	-16.71
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-437.14	-20.82
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-252.85	-12.04
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	372.98	17.76
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	303.24	14.44
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	300.56	14.31
22-Dec-25	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-361.05	-17.19
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	381.00	18.14
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	679.40	32.35
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-278.24	-13.25
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	347.56	16.55
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.80	12.04
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	566.84	26.99
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	382.69	18.22
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	320.01	15.24
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	299.10	14.24
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.80	12.04
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	251.99	12.00
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	305.89	14.57
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	306.96	14.62
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	262.58	12.50
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	389.11	18.53
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	431.97	20.57
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	375.99	17.90
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-450.85	-21.47
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-434.27	-20.68
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	622.69	29.65
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	617.74	29.42
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	563.07	26.81
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	573.91	27.33
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.80	12.04
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	258.70	12.32
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.80	12.04
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.80	12.04
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	371.62	17.70
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	252.80	12.04
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-599.77	-28.56
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-779.85	-37.14
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-304.97	-14.52
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3057.01	145.57
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	379.89	18.09
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-368.11	-17.53
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-501.41	-23.88
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-259.06	-12.34
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-304.61	-14.51
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-303.85	-14.47
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	524.73	24.99
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	590.52	28.12
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	266.28	12.68
22-Dec-25	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	315.76	15.04
22-Dec-25	Laser Energy Supplies	Commercial	H50700							

22-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14400.00	2400.00
22-Dec-25	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7906.24	1317.71
22-Dec-25	Precision Resource Group Limited	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	4860.00	810.00
22-Dec-25	Reddo Recruitment Ltd	Commercial	F15050	MASH	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	292.08	48.68
22-Dec-25	Sir William Burrough Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9866.00	0.00
22-Dec-25	The James Cambell Primary School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	4200.00	0.00
22-Dec-25	The Language Shop Ltd	Commercial	F10140	CORPORATE	CORPORATE	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETATION	15995.24	2665.86
22-Dec-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	750.00	125.00
22-Dec-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	312.00	52.00
22-Dec-25	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	ARBORICULTURE 10GCB	651780 PRIVATE CONTRACTORS PAY	1080.00	180.00
22-Dec-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 SERVICES -	36960.00	6160.00
22-Dec-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 SERVICES -	36960.00	6160.00
22-Dec-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 SERVICES -	36960.00	6160.00
22-Dec-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 SERVICES -	36960.00	6160.00
22-Dec-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 SERVICES -	36960.00	6160.00
22-Dec-25	Triangle Consulting Social Enterprise Lt	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	661.20	126.60
22-Dec-25	Vibe Teacher Recruitment	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2761.92	460.32
22-Dec-25	Wavenet Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642220 MOBILE PHONE COSTS	768.00	128.00
22-Dec-25	Wavenet Limited	Commercial	F23050	SCHOOLS IT RECHARGE	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642220 MOBILE PHONE COSTS	384.00	64.00
22-Dec-25	Wavenet Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642220 MOBILE PHONE COSTS	384.00	64.00
22-Dec-25	Wavenet Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	642220 MOBILE PHONE COSTS	1152.00	192.00
23-Dec-25	A Safe House	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2892.90	0.00
23-Dec-25	Adaptainer	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621140 R & M MINOR WORKS	451.62	75.27
23-Dec-25	Adecco UK Ltd	Commercial	F28200	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	526336.01	87722.67
23-Dec-25	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9218.13	0.00
23-Dec-25	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8038.20	0.00
23-Dec-25	AK Design Partnership LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	829.82	138.30
23-Dec-25	Anchor Teaching Ltd T/A Anchor Tutors	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2964.00	494.00
23-Dec-25	Anchor Teaching Ltd T/A Anchor Tutors	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1872.00	312.00
23-Dec-25	Barking Abbey School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	38199.52	0.00
23-Dec-25	Barking Abbey School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11300.00	0.00
23-Dec-25	Barking Abbey School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3981.81	0.00
23-Dec-25	Barking Abbey School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	960.00	0.00
23-Dec-25	Barking Abbey School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	740.00	0.00
23-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10800.00	1800.00
23-Dec-25	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2811.60	468.60
23-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31200.00	5200.00
23-Dec-25	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	4053.23	0.00
23-Dec-25	Bluebird Care	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	4000.90	0.00
23-Dec-25	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	36776.98	0.00
23-Dec-25	Bluebird Care	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	11293.05	0.00
23-Dec-25	Broad Oak Colour Printers Ltd	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641320 BOOKS PUBLICATIONS & RE	2715.00	0.00
23-Dec-25	Broxap Ltd_f	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	CEMETERIES & CREMATORIA 10GCB	621540 GROUNDS MAINTENANCE	3986.40	664.40
23-Dec-25	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3330.00	555.00
23-Dec-25	Capel Manor College	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	5507.47	0.00
23-Dec-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	18931.88	0.00
23-Dec-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	29566.65	0.00
23-Dec-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	16083.86	0.00
23-Dec-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	39729.50	0.00
23-Dec-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	856.05	0.00
23-Dec-25	Chosen Care Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	395.10	0.00
23-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	329.99	0.00
23-Dec-25	Civica UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	IT 10BC	IT 10BCA	IT - BUSINESS ADMIN 10BCAA	642140 ICT MAINTENANCE AND SUP	14495.62	2415.94
23-Dec-25	Civica UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	-3600.00	-600.00
23-Dec-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	3252.74	0.00
23-Dec-25	Coram	Commercial	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651640 SECURE PLACEMENTS PRIVA	287.24	0.00
23-Dec-25	Downsell Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3227.00	0.00
23-Dec-25	Dr Adi Cooper	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING BOARD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA	SAFEGUARDING, QA & IMPROVEMENT 10AAB	621440 PREMISES HIRE - FACILIT	300.00	0.00
23-Dec-25	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2808.07	468.01
23-Dec-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	900.00	0.00
23-Dec-25	Evergreen Garden Supplies Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8712.00	1452.00
23-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10200.00	1700.00
23-Dec-25	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	4246.00	0.00
23-Dec-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	1159.72	193.29
23-Dec-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	386.15	64.36
23-Dec-25	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3973.20	662.20
23-Dec-25	Focus Media Uk Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641260 PRINTING	900.00	150.00
23-Dec-25	Redacted	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	641040 CLEANING MATERIALS	826.24	137.71
23-Dec-25	Green Harvest Family Assessment Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PRIVA	900.00	150.00
23-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5430.00	905.00
23-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
23-Dec-25	Redacted	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	641180 CATERING AND VENDING SU	379.55	0.00
23-Dec-25	Herefordshire Council	Other Local Authorities	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	347.56	0.00
23-Dec-25	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631000 DIRECT TRANSPORT	41722.74	6953.79
23-Dec-25	Instarmac Group PLC	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	1742.21	290.37
23-Dec-25	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1089.36	181.56
23-Dec-25	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	904.30	0.00
23-Dec-25	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
23-Dec-25	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1400.00	0.00
23-Dec-25	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	5800.00	0.00
23-Dec-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	713.91	0.00
23-Dec-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	496.00	0.00
23-Dec-25	Kays Medical Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	651780 PRIVATE CONTRACTORS PAY	588.00	98.00
23-Dec-25	Kisimul Group Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	300.00	0.00
23-Dec-25	KWC Services Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20149.78	3358.30
23-Dec-25	KWC Services Limited	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651780 PRIVATE CONTRACTORS PAY	5194.44	865.74
23-Dec-25	Learning in Harmony Trust	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7087.50	0.00
23-Dec-25	Lee Consult Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	1003.15	0.00
23-Dec-25	Legacy Care Plus	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	4351.00	0.00
23-Dec-25	Lighthouse SL Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	7431.33	0.00
23-Dec-25	Lighthouse SL Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	64		

23-Dec-25	Ovo Energy Limited	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	1109.64	52.98
23-Dec-25	Ovo Energy Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1751.42	83.38
23-Dec-25	Ovo Energy Limited	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	715.78	34.17
23-Dec-25	Ovo Energy Limited	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	2144.33	102.58
23-Dec-25	Ovo Energy Limited	Commercial	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	1174.65	55.94
23-Dec-25	Ovo Energy Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	918.63	25.79
23-Dec-25	Ovo Energy Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	3389.79	161.46
23-Dec-25	Ovo Energy Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	639.22	30.45
23-Dec-25	Ovo Energy Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	1074.55	51.19
23-Dec-25	Ovo Energy Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	686.38	32.69
23-Dec-25	Ovo Energy Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	3796.45	180.03
23-Dec-25	Ovo Energy Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	RESIDE MANAGING AGENT 10GBF	621280 ELECTRICITY	579.67	27.62
23-Dec-25	Park Retail Ltd Va Love2reward	Commercial	F10160	SHELTERED HOUSING TEAM	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	581300 RECHARGES - INCOME FROM	9984.00	0.00
23-Dec-25	Penna Plc	Commercial	F21340	STRATEGIC DIRECTOR FOR HEC	HOUSING, ENVRNMNT & COMMUNTIES 10G	HEC STRATEGY 10GE	STRATEGIC DIRECTOR FOR HEC 10GEA	611500 STAFF RECRUITMENT COSTS	2700.00	450.00
23-Dec-25	Precision Resource Group Limited	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	2700.00	450.00
23-Dec-25	Precision Resource Group Limited	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	5400.00	900.00
23-Dec-25	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	800.00	0.00
23-Dec-25	Prospects Services	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	6959.08	0.00
23-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	461.26	76.88
23-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	615.00	102.50
23-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	922.50	153.75
23-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	922.50	153.75
23-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	922.50	153.75
23-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	615.00	102.50
23-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	307.50	51.25
23-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	369.00	61.50
23-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	615.00	102.50
23-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	615.00	102.50
23-Dec-25	Prospero Teaching	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	369.00	61.50
23-Dec-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2031.00	338.50
23-Dec-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2646.00	441.00
23-Dec-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2892.00	482.00
23-Dec-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	3261.00	543.50
23-Dec-25	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1230.00	205.00
23-Dec-25	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	372.00	62.00
23-Dec-25	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1136.94	189.49
23-Dec-25	Remark Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	2867.00	0.00
23-Dec-25	Remark Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	2623.00	0.00
23-Dec-25	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	4319.88	719.98
23-Dec-25	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	5032.00	0.00
23-Dec-25	Rougham Estate Sales	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	515080 EQUIPMENT SALES OR HIRE	617.21	102.87
23-Dec-25	Safeplay Playground Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBDB	641120 MAINTCE - EQUIP FURN &	474.00	79.00
23-Dec-25	Safeplay Playground Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	PARKS 10GCBDB	641120 MAINTCE - EQUIP FURN &	702.00	117.00
23-Dec-25	SENARP Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	22452.54	3742.09
23-Dec-25	SENARP Vibe Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7800.00	1300.00
23-Dec-25	SENARP Vibe Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7800.00	1300.00
23-Dec-25	SENARP Vibe Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7800.00	1300.00
23-Dec-25	SENARP Vibe Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7800.00	1300.00
23-Dec-25	SENARP Vibe Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7800.00	1300.00
23-Dec-25	SENARP Vibe Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7800.00	1300.00
23-Dec-25	SENARP Vibe Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7800.00	1300.00
23-Dec-25	Sharpe Pritchard LLP	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE ITEMS 10H	IAS 10HA	INNOVATION AND INVESTMENT 10HAA	641620 LEGAL FEES	273.41	45.57
23-Dec-25	Simple Settings Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631200 PUBLIC TRANSPORT FOR CL	400.00	0.00
23-Dec-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	734.21	0.00
23-Dec-25	Social Care London	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2391.43	0.00
23-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	2722.75	0.00
23-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	444.00	0.00
23-Dec-25	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	651300 DAYCARE - PRIVATE CONTR	640.50	0.00
23-Dec-25	T1 Building and Mobility Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8860.74	0.00
23-Dec-25	Teachers Desk Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1056.00	176.00
23-Dec-25	Teachers Desk Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	888.00	148.00
23-Dec-25	Teachers Desk Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1056.00	176.00
23-Dec-25	Teachers Desk Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1056.00	176.00
23-Dec-25	The Association of Electoral Administrat	Commercial	F25080	ELECTORAL REGISTRATION	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGA	642380 CONFERENCE EXPENSES	276.00	46.00
23-Dec-25	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	641180 CATERING AND VENDING SU	519.76	14.11
23-Dec-25	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	641180 CATERING AND VENDING SU	1011.55	4.27
23-Dec-25	Trinity School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1486.80	0.00
23-Dec-25	Redacted	Foster Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	21483.30	0.00
23-Dec-25	Redacted	Foster Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1440.00	0.00
23-Dec-25	TVRS The Vine Residential Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631200 PUBLIC TRANSPORT FOR CL	360.00	0.00
23-Dec-25	TVRS The Vine Residential Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631200 PUBLIC TRANSPORT FOR CL	1200.00	0.00
23-Dec-25	TVRS The Vine Residential Services Ltd	Commercial	D62070	TOP UPS & SEND COMMISSND SERVC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3938.00	0.00
23-Dec-25	University College London	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	651800 PAYMENT TO PRIVATE SECT	960.00	160.00
23-Dec-25	Wavenet Limited	Commercial	F23410	IT TELEPHONY SERVICE	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642220 MOBILE PHONE COSTS	410.40	68.40
23-Dec-25	Wavenet Limited	Commercial	F23410	IT TELEPHONY SERVICE	IT 10BC	IT 10BCA	IT - OPERATIONS 10BCAB	642220 MOBILE PHONE COSTS	11731.33	1946.89
23-Dec-25	Wayman Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2486.28	414.38
23-Dec-25	Welbee	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	476.40	79.40
24-Dec-25	Abbcross Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651540 NURSING HOMES - PRIVATE	23472.00	0.00
24-Dec-25	Abbeleigh House Residential Home	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	11248.57	0.00
24-Dec-25	Redacted	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	2000.00	0.00
24-Dec-25	Accomplish Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	16098.32	0.00
24-Dec-25	Advinia Care Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651540 NURSING HOMES - PRIVATE	4469.24	0.00
24-Dec-25	Agincare Southwark Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	3800.00	0.00
24-Dec-25	Alexander Court Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	199395.34	0.00
24-Dec-25	Alpine Resources UK Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	43146.63	0.00
24-Dec-25	Anchor Hanover Group Silk Court Fees Acc	Legal Services	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	4400.00	0.00
24-Dec-25	Redacted	Other Entities and Individuals	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1729.21	0.00
24-Dec-25	Andrew Lane	Legal Services	F26120	Homelessness Central Costs	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	641620 LEGAL FEES	1800.00	300.00
24-Dec-25	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	1733.76	0.00
24-Dec-25	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA					

24-Dec-25	Cherrytrees Care	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	2110.52	0.00
24-Dec-25	Chestnut Court	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	144160.29	0.00
24-Dec-25	Choice Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	7949.44	0.00
24-Dec-25	Chosen Care Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	54778.08	0.00
24-Dec-25	Christian Care Homes	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651580 RESIDENTIAL PLCMNTS PRI	4000.00	0.00
24-Dec-25	Church at Barking Riverside	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	642580 GRANTS AND CONTRIBUTION	11279.00	0.00
24-Dec-25	Clarian Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	13659.36	0.00
24-Dec-25	Clayhall Executive Cars Ltd	Commercial	F16400	BOROUGH SPECIAL SCHOOL TRANSP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631000 DIRECT TRANSPORT	45114.60	7519.10
24-Dec-25	Clover Cottage Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	3820.00	0.00
24-Dec-25	Cobham Supported Living Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	6051.40	0.00
24-Dec-25	Comfort Lodge Services (Uk) Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	37716.20	0.00
24-Dec-25	Consensus Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	13646.48	0.00
24-Dec-25	Consensus Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	10797.56	0.00
24-Dec-25	Country Court Care Home 7 OPCO Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
24-Dec-25	Country Court Care Homes 2 Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651540 NURSING HOMES - PRIVATE	4400.00	0.00
24-Dec-25	Crest Haven Care (Dagenham) Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	69712.80	0.00
24-Dec-25	Curado Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	6720.00	0.00
24-Dec-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
24-Dec-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
24-Dec-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
24-Dec-25	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5548.43	924.74
24-Dec-25	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10GCOB	631140 VEHICLE HIRE	1125.56	187.59
24-Dec-25	Delrose House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	28632.48	0.00
24-Dec-25	Desborough Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	10946.04	0.00
24-Dec-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	2707.88	0.00
24-Dec-25	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651600 RESPITE CARE PRIVATE CO	47259.33	0.00
24-Dec-25	DMP Healthcare (Heatherbrook) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	4988.00	0.00
24-Dec-25	Drake Homecare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	2129.80	0.00
24-Dec-25	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	4000.00	0.00
24-Dec-25	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651580 RESIDENTIAL PLCMNTS PRI	2531.92	0.00
24-Dec-25	Ebenezer Residential Care Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	4424.00	0.00
24-Dec-25	Ebony Healthcare Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	8132.10	0.00
24-Dec-25	Ebony Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	5605.84	0.00
24-Dec-25	Elizabeth Hse	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651580 RESIDENTIAL PLCMNTS PRI	2993.48	0.00
24-Dec-25	Essex Care Consortium Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	3402.00	0.00
24-Dec-25	Extel Ltd T/a Care Through The Millenniu	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651550 LT SUPP COMMUNITY SUPPO	22662.00	0.00
24-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	20904.16	0.00
24-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	15218.48	0.00
24-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	9993.00	0.00
24-Dec-25	Faircross Care Home	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	6116.00	0.00
24-Dec-25	First Care Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
24-Dec-25	Fisherbell Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	6466.96	0.00
24-Dec-25	Fitzroy	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7792.00	0.00
24-Dec-25	Five Elms Primary School_f	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	4062.80	0.00
24-Dec-25	Footsteps Support Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	2340.16	0.00
24-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	3400.00	0.00
24-Dec-25	Redacted	Carer	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	128975.56	0.00
24-Dec-25	Freivan Support Services Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	81740.00	0.00
24-Dec-25	Gable Court Residential Home	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	3483.64	0.00
24-Dec-25	Gainford Care Homes Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631000 DIRECT TRANSPORT	18201.60	3033.60
24-Dec-25	Global Private Transport Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651450 OTHER SHORT TERM SUPPOR	12510.04	0.00
24-Dec-25	Grace Eyre Foundation	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	2732.00	0.00
24-Dec-25	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	34454.41	0.00
24-Dec-25	Redacted	Carer	F21380	HOUSING DIRECTOR	HOUSING, ENVRNMNT & COMMUNITIES 10G	HOUSING 10GB	HOUSING LEADERSHIP 10GBA	621280 ELECTRICITY	556.14	92.69
24-Dec-25	Guru Systems Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651540 NURSING HOMES - PRIVATE	10008.60	0.00
24-Dec-25	Havington Court Nursing Home	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	14237.00	0.00
24-Dec-25	Havilah Prospects Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	13528.48	0.00
24-Dec-25	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	22296.00	0.00
24-Dec-25	HC-One Oval Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651540 NURSING HOMES - PRIVATE	13200.00	0.00
24-Dec-25	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1750.00	0.00
24-Dec-25	Henry Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	450.00	0.00
24-Dec-25	Henry Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26875.00	0.00
24-Dec-25	Hillside Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651540 NURSING HOMES - PRIVATE	48828.86	0.00
24-Dec-25	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	82912.88	0.00
24-Dec-25	HRH Healthcare, 3000 Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651540 NURSING HOMES - PRIVATE	3186.52	0.00
24-Dec-25	Redacted	Carer	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651550 LT SUPP COMMUNITY SUPPO	825.60	0.00
24-Dec-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	9104.00	0.00
24-Dec-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	17684.00	0.00
24-Dec-25	Inclusive Care Support Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	3900.00	0.00
24-Dec-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	13112.00	0.00
24-Dec-25	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	52436.36	0.00
24-Dec-25	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	807.00	68.80
24-Dec-25	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651360 FLOATING SUPP SRVS PRIV	407.28	24.08
24-Dec-25	Independent Living Agency_f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	1170.00	34.40
24-Dec-25	Independent Living Agency_f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	633.84	3.44
24-Dec-25	Inspire Care Outreach Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	18924.80	0.00
24-Dec-25	Integrex Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24766.80	4127.80
24-Dec-25	Integrex Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3258.00	543.00
24-Dec-25	Janith Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	18560.32	0.00
24-Dec-25	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	815.20	0.00
24-Dec-25	JS Consult Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	7800.00	0.00
24-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	255.48	0.00
24-Dec-25	Kent County Council / Shared Lives	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651450 OTHER SHORT TERM SUPPOR	4943.12	0.00
24-Dec-25	Kisimul Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	22654.64	0.00
24-Dec-25	Kripa Care Limited t/a Hanbury Court	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651450 OTHER SHORT TERM SUPPOR	54521.64	0.00
24-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1560.33	260.10
24-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2401.14	400.19
24-Dec-										

24-Dec-25	Mazees Ltd t/a Angys Homes	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651780 PRIVATE CONTRACTORS PAY	3400.00	0.00
24-Dec-25	Merry House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	22714.56	0.00
24-Dec-25	Merry House	Commercial	F11580	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	5508.00	0.00
24-Dec-25	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	2780.92	0.00
24-Dec-25	Merry House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	18464.28	0.00
24-Dec-25	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	22728.04	0.00
24-Dec-25	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	13820.00	0.00
24-Dec-25	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	18288.00	0.00
24-Dec-25	Metro Care UK Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	7384.00	0.00
24-Dec-25	Mightypillar Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
24-Dec-25	Moreland House	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651540 NURSING HOMES - PRIVATE	31360.00	0.00
24-Dec-25	Move Ahead Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651550 LT SUPP COMMUNITY SUPPO	30468.68	0.00
24-Dec-25	North East London NHS Foundation Trust	NHS/Medical Bodies	F12970	ADULTS LD CMMMSG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACB	651780 PRIVATE CONTRACTORS PAY	50450.31	0.00
24-Dec-25	Northbury Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3706.00	0.00
24-Dec-25	Northern Diver International Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	PARKS, GREEN SPACES & HIGHWAYS 10GCB	RESPNSE, RESILIENCE & HIGHWAYS 10GCBF	641140 PURCHASE - EQUIP FURN &	667.80	111.30
24-Dec-25	Oakland Primicare Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651540 NURSING HOMES - PRIVATE	7800.00	0.00
24-Dec-25	Oakwood Lodge Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	3800.00	0.00
24-Dec-25	Openview Security Solutions Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5090.76	848.46
24-Dec-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	19631.80	0.00
24-Dec-25	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	5388.00	0.00
24-Dec-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	68525.59	0.00
24-Dec-25	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	3232.80	0.00
24-Dec-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	28027.61	0.00
24-Dec-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	30715.57	0.00
24-Dec-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	38448.22	0.00
24-Dec-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	1972.24	0.00
24-Dec-25	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	14743.40	0.00
24-Dec-25	Outlook Care	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651550 LT SUPP COMMUNITY SUPPO	41316.28	0.00
24-Dec-25	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	9295.76	0.00
24-Dec-25	Oxford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651540 NURSING HOMES - PRIVATE	3600.00	0.00
24-Dec-25	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	9720.00	0.00
24-Dec-25	Pacific Care Solution Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	1548.00	0.00
24-Dec-25	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	4437.00	0.00
24-Dec-25	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651540 NURSING HOMES - PRIVATE	152102.91	0.00
24-Dec-25	Park View	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	5661.48	0.00
24-Dec-25	Parkcare Homes T/a Oglivie Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	824.40	0.00
24-Dec-25	Peabody Trust	Commercial	F21340	STRATEGIC DIRECTOR FOR HEC	HOUSING, ENVRNMNT & COMMUNITIES 10G	HEC STRATEGY 10GE	STRATEGIC DIRECTOR FOR HEC 10GEA	611500 STAFF RECRUITMENT COSTS	3900.00	650.00
24-Dec-25	Penna Pic	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	21290.56	0.00
24-Dec-25	Petal House T/a ShelterFirst Residential	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651540 NURSING HOMES - PRIVATE	4400.00	0.00
24-Dec-25	PHUL Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	36623.36	0.00
24-Dec-25	Platform Support Services	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1170.00	195.00
24-Dec-25	Playle & Partners LLP	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	17719.44	0.00
24-Dec-25	Porters House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	5184.00	0.00
24-Dec-25	Premier Court Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	1097.10	0.00
24-Dec-25	Prestige Care & Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	37464.00	0.00
24-Dec-25	Prestige Supported Living Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	8285.36	0.00
24-Dec-25	Prestwood	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	22163.60	0.00
24-Dec-25	Prory Oak House	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	414.13	0.00
24-Dec-25	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	37130.76	0.00
24-Dec-25	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	4800.00	0.00
24-Dec-25	Really Flexible Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	11898.80	0.00
24-Dec-25	Re-Gen(M&E Services) Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	631160 CLIENT TRANSPORT	510.97	0.00
24-Dec-25	Re-Gen(M&E Services) Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	16902.72	0.00
24-Dec-25	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	70200.00	11700.00
24-Dec-25	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21141.24	3523.54
24-Dec-25	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	51127.09	8521.18
24-Dec-25	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	89220.00	14870.00
24-Dec-25	Romford Care Centre	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651450 OTHER SHORT TERM SUPPOR	36308.12	0.00
24-Dec-25	Runwood Home Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
24-Dec-25	Runwood Home Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651580 RESIDENTIAL PLCMNTS PRI	3205.44	0.00
24-Dec-25	Sahara Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	76079.12	0.00
24-Dec-25	Sanctuary Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	2710.68	0.00
24-Dec-25	Sanctuary Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651580 RESIDENTIAL PLCMNTS PRI	3161.28	0.00
24-Dec-25	Seabrooke Manor Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651540 NURSING HOMES - PRIVATE	112498.91	0.00
24-Dec-25	Serenity One Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651540 NURSING HOMES - PRIVATE	3400.00	0.00
24-Dec-25	Shalom Community Support Services Ltd	Commercial	F10340	SENSORY SUPPORT	ADULTS CARE & SUPPORT 10AA	ACCESS & ENABLING INDEPENDENCE 10AAC	ENABLING INDEPENDENCE 10AACB	651550 LT SUPP COMMUNITY SUPPO	2960.00	0.00
24-Dec-25	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	906.90	0.00
24-Dec-25	Sherrell Healthcare Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651580 RESIDENTIAL PLCMNTS PRI	3528.00	0.00
24-Dec-25	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	26489.50	0.00
24-Dec-25	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	5401.63	0.00
24-Dec-25	Sincere Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	330.00	0.00
24-Dec-25	Smart Engineering and Design Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	300.00	0.00
24-Dec-25	Springfields Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651540 NURSING HOMES - PRIVATE	2616.00	0.00
24-Dec-25	St John of God Hospitalier Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	5826.24	0.00
24-Dec-25	St John's Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651540 NURSING HOMES - PRIVATE	2800.00	0.00
24-Dec-25	St Michaels Homes Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651580 RESIDENTIAL PLCMNTS PRI	4560.00	0.00
24-Dec-25	Stonehaven Healthcare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651540 NURSING HOMES - PRIVATE	4656.48	0.00
24-Dec-25	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651550 LT SUPP COMMUNITY SUPPO	145996.44	0.00
24-Dec-25	Redacted	Carer	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	2184.00	0.00
24-Dec-25	Symbiosis Care Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651550 LT SUPP COMMUNITY SUPPO	27039.60	0.00
24-Dec-25	Redacted	Commercial	F27480	DEPOTS	PROPERTY AND ASSETS 10GD	CAPITAL DELIVERY AND ASSETS 10GDB	CORPORATE LANDLORD 10GDBB	621200 RESPONSIVE REPRS - MECH	1134.00	189.00
24-Dec-25	The Avenues Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	9821.96	0.00
24-Dec-25	The Beeches (Seven Kings)	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCMNTS PRI	35244.00	0.00
24-Dec-25	The Fountains Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651540 NURSING HOMES - PRIVATE	40141.16	0.00
24-Dec-25	The Gables	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651580 RESIDENTIAL PLCMNTS PRI	9481.12	0.00
24-Dec-25	The George Brooker Care Society Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651600 RESPITE CARE PRIVATE CO	129660.00	0.00
24-Dec-25	The Lodge (Tealk Services)	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651580 RESIDENTIAL PLCM		

30-Dec-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	4124.84	0.00
30-Dec-25	Ambulance Transfers Limited	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651780 PRIVATE CONTRACTORS PAY	318.84	0.00
30-Dec-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
30-Dec-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	6202.56	0.00
30-Dec-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
30-Dec-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
30-Dec-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
30-Dec-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
30-Dec-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
30-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1240.68	0.00
30-Dec-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
30-Dec-25	Redacted	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	641620 LEGAL FEES	720.00	120.00
30-Dec-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	1243.66	0.00
30-Dec-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	1249.34	0.00
30-Dec-25	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	591.28	0.00
30-Dec-25	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & RE	359.80	0.00
30-Dec-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
30-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1206.00	0.00
30-Dec-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
30-Dec-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
30-Dec-25	Barking Rugby Club	Voluntary Organisation	F26920	COMMUNITY SAFETY PARTNERSHIP	HOUSING, ENVRNMNT & COMMUNITIES 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	641380 ARTS AND LEISURE COSTS	34000.00	0.00
30-Dec-25	Redacted	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
30-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37389.60	6231.60
30-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1227.60	204.60
30-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1795.20	299.20
30-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2178.00	363.00
30-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	476.08	0.00
30-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
30-Dec-25	British Gas Business_f	Commercial	F23280	COMMERCIAL PORTFOLIO	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMMERCIAL PORTFOLIO 10GDC	621280 ELECTRICITY	1747.60	291.26
30-Dec-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	1021.76	0.00
30-Dec-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
30-Dec-25	Cash Perks	Commercial	F16170	NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	NRPF ACC. 10AEK	642340 SUBSISTENCE	30000.00	0.00
30-Dec-25	CDER Group Limited	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651460 KINSHIP PLACEMENT PRIV	11312.31	11312.31
30-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	496.00	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
30-Dec-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
30-Dec-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
30-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
30-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	0.00
30-Dec-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	300.00	0.00
30-Dec-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	1350.00	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	0.00
30-Dec-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
30-Dec-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
30-Dec-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	3405.82	0.00
30-Dec-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	1472.84	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	561.08	0.00
30-Dec-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5663.92	0.00
30-Dec-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
30-Dec-25	Clayhall Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631000 DIRECT TRANSPORT	33102.00	5517.00
30-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.68	0.00
30-Dec-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	1553.46	0.00
30-Dec-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
30-Dec-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	2156.48	0.00
30-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4957.72	0.00
30-Dec-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	1305.40	0.00
30-Dec-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
30-Dec-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
30-Dec-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	1464.00	0.00
30-Dec-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	2327.58	0.00
30-Dec-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
30-Dec-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	400.10	0.00
30-Dec-25	Dennis Eagle Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10Gcdb	631040 VEHICLE REPAIRS & MAINT	4242.00	707.00
30-Dec-25	Redacted	Carer	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	760.00	0.00
30-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	584.60	0.00
30-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	434.00	0.00
30-Dec-25	Dr Iffat Mahmood	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	910.80	0.00
30-Dec-25	Dr Iffat Mahmood	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	1845.00	0.00
30-Dec-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	632.10	0.00
30-Dec-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	837.34	0.00
30-Dec-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	1765.48	0.00
30-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	370.00	0.00
30-Dec-25	Redacted	Foster Carer	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	2936.48	0.00
30-Dec-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
30-Dec-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	2825.08	0.00
30-Dec-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	1966.92	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	472.08	0.00
30-Dec-25	Fire & Evacuation Services Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNITIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	23868.00	3978.00
30-Dec-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	1951.66	0.00
30-Dec-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
30-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	489.20	0.00
30-Dec-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
30-Dec-25	GP Autoclimate Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	PUBLIC REALM 10GC	WASTE, FLEET AND TRANSPORT 10GCD	FLEET OPERATIONS 10Gcdb	631040 VEHICLE REPAIRS & MAINT	8774.63	1462.44
30-Dec-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1843.24	0.00
30-Dec-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	966.92	0.00
30-Dec-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	2825.08	0.00
30-Dec-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	2873.42	0.00
30-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88	0.00
30-Dec-25	Redacted	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	641180 CATERING AND VENDING SU	1119.53	

30-Dec-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	1249.34	0.00
30-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	910.62	0.00
30-Dec-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	2638.90	0.00
30-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	402.00	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	882.16	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3297.00	0.00
30-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1301.84	0.00
30-Dec-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	64.00	0.00
30-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1478.00	0.00
30-Dec-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	496.00	0.00
30-Dec-25	Katherine Duncan	Legal Services	F16000	CORP PARENTING & PERMANENCE HOS	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	641620 LEGAL FEES	1038.00	173.00
30-Dec-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
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	881.00	0.00
30-Dec-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	2156.48	0.00
30-Dec-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	307.44	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.04	0.00
30-Dec-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
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
30-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	578.12	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1658.00	0.00
30-Dec-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	892.06	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	496.32	0.00
30-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1752.00	0.00
30-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	814.00	0.00
30-Dec-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
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1972.62	328.77
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	626.40	104.40
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1175.88	195.98
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1569.00	261.50
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1179.54	196.59
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	874.80	145.80
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1880.80	313.45
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	959.48	159.92
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2094.15	349.03
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	501.79	83.63
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	513.79	85.62
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1503.54	250.59
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1121.04	186.84
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	916.04	152.69
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	599.40	99.90
30-Dec-25	KWC Services Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	638.82	106.47
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	558.72	93.12
30-Dec-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	340.90	0.00
30-Dec-25	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2122.62	0.00
30-Dec-25	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	659.68	0.00
30-Dec-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
30-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1526.40	0.00
30-Dec-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	678.90	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.10	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60	0.00
30-Dec-25	Redacted	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
30-Dec-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	614.44	0.00
30-Dec-25	Redacted	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	716.00	0.00
30-Dec-25	Redacted	Manjit Dogra	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	960.00	160.00
30-Dec-25	Redacted	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	960.00	160.00
30-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	514.00	0.00
30-Dec-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	3787.61	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	582.08	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.20	0.00
30-Dec-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
30-Dec-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
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	507.94	0.00
30-Dec-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	1907.50	0.00
30-Dec-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2112.84	0.00
30-Dec-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	1078.24	0.00
30-Dec-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	3299.60	0.00
30-Dec-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	892.06	0.00
30-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
30-Dec-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
30-Dec-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	338.70	0.00
30-Dec-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	1834.12	0.00
30-Dec-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	1029.20	0.00
30-Dec-25	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2241.76	0.00
30-Dec-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	1078.24	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.56	0.00
30-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	382.00	0.00
30-Dec-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
30-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	764.60	0.00
30-Dec-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
30-Dec-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	2426.21	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	617.98	0.00
30-Dec-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	1203.24	0.00
30-Dec-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	1878.24	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	884.10	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	563.60	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.72	0.00
30-Dec-25	Redacted	Foster Carer	F15							

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30-Dec-25	SMI Group	Commercial	F26800	STREET CLEANSING	HOUSING, ENVRNMNT & COMMUNTIES 10G	PUBLIC REALM 10GC	STREET CLEANSING & CARETAKING 10GCC	641240 CLOTHES, UNIFORM AND LA	377.54	62.92
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	422.34	0.00
30-Dec-25	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	8197.88	0.00
30-Dec-25	Star Care Uk Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	24252.54	0.00
30-Dec-25	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	1729.62	0.00
30-Dec-25	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651420 HOME CARE - PRIVATE CON	2093.35	0.00
30-Dec-25	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH PACKAGES 10AAEB	651420 HOME CARE - PRIVATE CON	12334.07	0.00
30-Dec-25	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	45078.84	0.00
30-Dec-25	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	136316.66	0.00
30-Dec-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	330.80	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
30-Dec-25	Summit Property Maintenance Ltd T/A Summ	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2881.54	480.26
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
30-Dec-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
30-Dec-25	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.90	0.00
30-Dec-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
30-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	382.00	0.00
30-Dec-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	450.00	0.00
30-Dec-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	1249.34	0.00
30-Dec-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	2775.68	0.00
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	588.96	0.00
30-Dec-25	The Learning Centre (TLC Romford) Ltd.	Commercial	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	651300 DAYCARE - PRIVATE CONTR	1968.00	248.00
30-Dec-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	2841.96	0.00
30-Dec-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	304.04	0.00
30-Dec-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
30-Dec-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	1951.66	0.00
30-Dec-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
30-Dec-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
30-Dec-25	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
30-Dec-25	Travel Force	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641640 PROFESSIONAL SERVICES -	450.00	0.00
30-Dec-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	358.00	0.00
30-Dec-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	3145.68	0.00
30-Dec-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	3610.11	0.00
30-Dec-25	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	626.00	0.00
30-Dec-25	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	974.00	0.00
30-Dec-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	334.00	0.00
30-Dec-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	2156.48	0.00
30-Dec-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	405.16	0.00
30-Dec-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
30-Dec-25	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBAY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641180 CATERING AND VENDING SU	407.40	67.90
30-Dec-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	2156.48	0.00
31-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	2000.84	0.00
31-Dec-25	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	ADULTS DISABILITY PACKAGES 10AAED	517800 DIRECT PAYMENTS INCOME	2000.84	0.00
31-Dec-25	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	661060 DIRECT PAYMENTS	696.43	0.00
31-Dec-25	Barnes Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8350.00	0.00
31-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9702.00	1617.00
31-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26400.00	4400.00
31-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	54450.00	9075.00
31-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8325.60	1387.60
31-Dec-25	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7920.00	1320.00
31-Dec-25	Bluebird Care	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	8279.36	0.00
31-Dec-25	Box Up Crime_f	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	3500.00	0.00
31-Dec-25	Careva Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9105.00	0.00
31-Dec-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 -	6500.00	0.00
31-Dec-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 -	5000.00	0.00
31-Dec-25	Dr Temitope Dada	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	1705.50	0.00
31-Dec-25	Edge Training & Consultancy Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	HR & OD 10C	HR & OD 10CA	HR & OD 10CAA	611480 STAFF DEVELOPMENT AND T	1110.00	185.00
31-Dec-25	Evans & Shea Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1620.00	270.00
31-Dec-25	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	600.00	100.00
31-Dec-25	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	DISABILITY TEAM 10AEM	631200 PUBLIC TRANSPORT FOR CL	1517.04	0.00
31-Dec-25	Horwich Farrelly Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651580 RESIDENTIAL PLCMNTS PRI	379.00	379.00
31-Dec-25	Hungerburger Ltd T/a Barking Hotel	Commercial	F26040	HOUSING ADVICE	HOUSING 10GB	HOUSING SUPPORT 10GBD	HOMELESSNESS PREVENTION 10GBDC	651800 PAYMENT TO PRIVATE SECT	264.00	44.00
31-Dec-25	Intrepido Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641640 PROFESSIONAL SERVICES -	1638.00	0.00
31-Dec-25	Intrepido Limited	Legal Services	F25240	LEGAL SERVICES	RESOURCES 10B	LAW AND GOVERNANCE 10BG	LEGAL SERVICES 10BGB	641640 PROFESSIONAL SERVICES -	1470.40	0.00
31-Dec-25	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	ADULTS CARE & SUPPORT 10AA	MENTAL HLTH & LEARNING DIS 10AAE	MENTAL HEALTH TEAM 10AAEA	651780 PRIVATE CONTRACTORS PAY	799.70	0.00
31-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	563.71	0.00
31-Dec-25	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8091.36	1348.56
31-Dec-25	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	366.00	61.00
31-Dec-25	Legacy Care Plus	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV PACKAGES 10AADA	651420 HOME CARE - PRIVATE CON	3796.77	0.00
31-Dec-25	Lifeline Community Projects	Commercial	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEMENT 10DCE	651780 PRIVATE CONTRACTORS PAY	37000.00	0.00
31-Dec-25	Manor Infants School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	16854.00	0.00
31-Dec-25	Party Monsters	Commercial	F19770	START FOR LIFE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	641520 EVENTS	530.00	0.00
31-Dec-25	Person Centred Software	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	641640 PROFESSIONAL SERVICES -	789.18	131.53
31-Dec-25	Professional Lift Services	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	641640 PROFESSIONAL SERVICES -	529.80	88.30
31-Dec-25	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AEN	661060 DIRECT PAYMENTS	696.00	0.00
31-Dec-25	Savills (UK) Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	1200.00	200.00
31-Dec-25	Savills (UK) Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	25518.00	4253.00
31-Dec-25	Savills (UK) Ltd	Commercial	F50500	FIRE & BUILDING SAFETY	HOUSING, ENVRNMNT & COMMUNTIES 10G	PROPERTY AND ASSETS 10GD	COMPLIANCE & QUALITY ASSURANCE 10GDD	651780 PRIVATE CONTRACTORS PAY	84558.00	14093.00
31-Dec-25	Strettons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8091.36	1348.56
31-Dec-25	SyCous Ltd	Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641140 PURCHASE - EQUIP FURN &	311.04	51.84
31-Dec-25	SyCous Ltd	Commercial	F21350	HOUSING MANAGEMENT & STRATEGY	HOUSING, ENVRNMNT & COMMUNTIES 10G	HOUSING 10GB	HOUSING NEIGHBOURHOODS 10GBC	641140 PURCHASE - EQUIP FURN &	432.00	72.00
31-Dec-25	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	396564.66	66094.11
31-Dec-25	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AA	COMM INTEGRATION & PROVIDER SV 10AAD	COM INT & PROVIDER SV CENTRES 10AADC	641180 CATERING AND VENDING SU	896.07	10.98
31-Dec-25	Wayman Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2486.28	414.38