



04-Sep-23 McDermott Smith Law Ltd  
04-Sep-23 Mr Andrew Price

Legal Services  
Legal Services

H05000 HRA BALANCE SHEET (BS) COUNCIL COUNCIL  
F26290 PRIVATE RENTED PROP LICENSING ENFORCEMENT 10CC

HRA 2

HRA BALANCE SHEET 21

236000 SHORT TERM PROVISION 4464.98 0.00



06-Sep-23 Redacted  
06-Sep-23 Redacted

Commercial  
Carer

F01200 CAPITAL GRF BS  
F10380 PHYSICAL SUPPORT

COUNCIL COUNCIL  
PEOPLE & RESILIENCE 10A

GENERAL FUND 1  
ADULTS CARE & SUPPORT 10AB

GENERAL FUND CAPITAL 12  
ADULTS20.38 187D 1

115340 CAPITAL OUTLAY

6768.00 1128.00

07-Sep-23	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AE	ADULTS HOMES & SERVICES 10AE	641180	CATERING AND VENDING	411.78	0.00
07-Sep-23	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AE	ADULTS HOMES & SERVICES 10AE	641180	CATERING AND VENDING	411.78	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	3910.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	3910.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	3910.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	1275.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	1275.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	1170.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	1170.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	1170.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHLD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780	PRIVATE CONTRACTORS	1120.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHLD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780	PRIVATE CONTRACTORS	1120.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHLD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780	PRIVATE CONTRACTORS	1070.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHLD	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780	PRIVATE CONTRACTORS	1070.00	0.00
07-Sep-23	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS	963.00	0.00
07-Sep-23	HoardingUK	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS	897.00	0.00
07-Sep-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS	585.00	0.00
07-Sep-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS	585.00	0.00
07-Sep-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CON	390.00	0.00
07-Sep-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS	312.00	0.00
07-Sep-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS	312.00	0.00
07-Sep-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS	1740.00	0.00
07-Sep-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CON	1128.80	0.00
07-Sep-23	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CON	525.00	0.00
07-Sep-23	Integral Focus Support and Care Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	5388.12	0.00
07-Sep-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	5244.17	0.00
07-Sep-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	5244.17	0.00
07-Sep-23	Integrated Services Programme	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	6068.00	0.00
07-Sep-23	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	18.80	0.00
07-Sep-23	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	77.80	8312.97
07-Sep-23	Jenkinson Builders	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	576.00	96.00
07-Sep-23	JLL (AMAS Ltd)	Commercial	F23490	CR27 LEASE & LEASE BACK HOTEL	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	576.00	96.00
07-Sep-23	Kaspa Sign Products Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	576.00	96.00
07-Sep-23	Kasper Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	4001.21	0.00
07-Sep-23	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS	2159.45	0.00
07-Sep-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS	1234.65	0.00
07-Sep-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS	1108.84	0.00
07-Sep-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS	1107.15	0.00
07-Sep-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS	1075.97	0.00
07-Sep-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS	1039.99	0.00
07-Sep-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS	814.85	0.00
07-Sep-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS	595.56	0.00
07-Sep-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS	373.85	0.00
07-Sep-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS	343.09	0.00
07-Sep-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS	10.81	0.00
07-Sep-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS	38.35	0.00
07-Sep-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS	54.90	0.00
07-Sep-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	37492.28	8373.77
07-Sep-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	22585.72	3764.29
07-Sep-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	22585.72	3764.29
07-Sep-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	22293.43	3715.57
07-Sep-23	Knight Frank LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	499106.40	0.00
07-Sep-23	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	20623.06	0.00
07-Sep-23	Look Ahead Care and Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	7905.06	1317.51
07-Sep-23	M12 Solutions Va Giganet	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642000	INTERNET COSTS	300.00	50.00
07-Sep-23	Make It Group	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621000	FACILITIES MANAGEMENT	43475.70	7245.95
07-Sep-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	14218.78	2369.80
07-Sep-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	14218.78	2369.80
07-Sep-23	Mastaa-care Pharmacy Ltd	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140	PURCHASE - EQUIP FURN	583.59	14.69
07-Sep-23	Mayespark Primary School_f										

07-Sep-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	661060	DIRECT PAYMENTS	2000.00	0.00
07-Sep-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	1992.68	0.00
07-Sep-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	1992.68	0.00
07-Sep-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	1830.83	0.00
07-Sep-23	Redacted	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	651150	PAYMENT TO PRIMARY C/	1200.00	200.00
07-Sep-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	661060	DIRECT PAYMENTS	964.29	0.00
07-Sep-23	Redacted	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380	ARTS AND LEISURE COST	580.00	0.00
07-Sep-23	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS		

08-Sep-23	Calford Seaden LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	83783.38	13963.90
08-Sep-23	Calford Seaden LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	77755.80	12959.30
08-Sep-23	Calford Seaden LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	13161.00	2193.50
08-Sep-23	Calford Seaden LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	12066.40	2011.07
08-Sep-23	Canter Levin and Berg Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000	SHORT TERM PROVISION	6000.00	0.00
08-Sep-23	Carolyne House	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651540	NURSING HOMES - PRIVA		2670.36	0.00
08-Sep-23	Charing Park Investments Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651580	RESIDENTIAL PLCMNTS P		2790.24	0.00
08-Sep-23	Cherrytrees Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651550	LT SUPP COMMUNITY SUF		2010.00	0.00
08-Sep-23	Chestnut Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651580	RESIDENTIAL PLCMNTS P		163296.84	0.00
08-Sep-23	Chigwell Homes Ltd t/a Merrie Loots	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651580	RESIDENTIAL PLCMNTS P		3176.00	0.00
08-Sep-23	Choice DSS Lettings Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SE	2100.00	0.00
08-Sep-23	Choice Ltd – Peppard House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580	RESIDENTIAL PLCMNTS P	13024.08	0.00
08-Sep-23	Christian Care Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651540	NURSING HOMES - PRIVA		5440.00	0.00
08-Sep-23	Christopher's Place (Modaamana Ltd)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI651550	LT SUPP COMMUNITY SUF		3200.00	0.00
08-Sep-23	Clarion Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI				

08-Sep-23	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SE	5100.00	0.00
08-Sep-23	Oakland Primecare Ltd Re Woodland Grove	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651540	NURSING HOMES - PRIVA	4800.00	0.00
08-Sep-23	Oakley Carehomes Ltd t/a Abbey Care Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651580	RESIDENTIAL PLCMNTS P		







14-Sep-23	Containers 4 Sale Uk Ltd	Commercial	F17080	HEATHWAY CENTRE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	'DISABILITIES CENTRES 10AHA	651780	PRIVATE CONTRACTORS	1884.00	314.00
14-Sep-23	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	307.44	0.00
14-Sep-23	Redacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S2I	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642340	SUBSISTENCE	389.72	0.00
14-Sep-23	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631100	OTHER VEHICLE COSTS	2242.15	373.69
14-Sep-23	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631100	OTHER VEHICLE COSTS	1055.90	0.00
14-Sep-23	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631100	OTHER VEHICLE COSTS	1055.90	175.98
14-Sep-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVA'	889.00	0.00
14-Sep-23	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRI'	325.46	0.00
14-Sep-23	Denbar Property Maintenance Ltd_f	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	651780	PRIVATE CONTRACTORS	13536.00	2256.00
14-Sep-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVA'	264.60	0.00
14-Sep-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	640.00	0.00
14-Sep-23	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	2588.50	0.00
14-Sep-23	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	282.60	0.00
14-Sep-23	Eurovia Infrastructure Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240	SECURITY OF PREMISES	4137.78	689.63
14-Sep-23	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	513.06	0.00
14-Sep-23	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	4009.28	0.00
14-Sep-23	Fleetshield Services	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631040	VEHICLE REPAIRS & MAIN	420.00	70.00
14-Sep-23	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRI'	708.00	0.00
14-Sep-23	Godwin Primary School_f	Other Local Authorities	F01200	CAPITAL GRF	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	580.00	0.00
14-Sep-23	HC-One Ltd	Commercial	F10400	6(L)-8(-)-4(FU)7(N)5(D)5(-)-4(8(A)-6(C)							







15-Sep-23	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000	COLLECTION FUND ADJU: #####	0.00	
15-Sep-23	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 PRI	537.28	89.55
15-Sep-23	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641160	SPECIALIST EQUIP FOR S	930.00	155.00
15-Sep-23	Help2Rent Property Management Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SE	7362.00	0.00
15-Sep-23	HoardingUK	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780	PRIVATE CONTRACTORS	375.00	0.00
15-Sep-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CON	2791.36	0.00
15-Sep-23	Horizon Fostering Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	2094.36	0.00
15-Sep-23	Housing Britain Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SE	94037.44	0.00
15-Sep-23	Iaspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	4317.80	0.00
15-Sep-23	Iaspire Care 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	671.43	0.00
15-Sep-23	Iaspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	310.00	0.00
15-Sep-23	Imperial College Projects Limited	Commercial	F27320	AIR QUALITY GRANT REF M7870	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CC	651780	PRIVATE CONTRACTORS	36000.00	6000.00
15-Sep-23	Independent Clinical Initiative Service	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S2I	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780	PRIVATE CONTRACTORS	4259.14	709.86
15-Sep-23	Inspire Minds Through Sports	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641520	EVENTS	31136.00	0.00
15-Sep-23	Integrity Lifestyle	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	6068.00	0.00
15-Sep-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	3431.00	0.00
15-Sep-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	3100.00	0.00
15-Sep-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480	LEAVING CARE - PRIVATE	3012.00	0.00





19-Sep-23	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEM	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780	PRIVATE CONTRACTORS	6276.60	1046.10
19-Sep-23	HSS Hire Service Group Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780	PRIVATE CONTRACTORS	3834.60	639.10
19-Sep-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420	HOME CARE - PRIVATE CC	325.92	0.00
19-Sep-23	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CC	265.86	0.00
19-Sep-23	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780	PRIVATE CONTRACTORS	668.02	0.00
19-Sep-23	John Samuel Estates	Commercial	F21340	MY PLACE	MY PLACE 10G	HOMES AND ASSETS 10GB	MY PLACE STRATEGIC DIRECTOR 10GBH	641440	CONSULTANCY FEES	40000.00	0.00
19-Sep-23	Johnsons Textile Services Ltd t/a Johnso	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140	PURCHASE - EQUIP FURN	268.15	44.69
19-Sep-23	Kaspa Sign Products Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	4558.91	759.82
19-Sep-23	Keltic Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEM	ENFORCEMENT 10CC						



20-Sep-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640	PROFESSIONAL SERVICE!	1209.60	0.00
20-Sep-23	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 SERVICE!	857.85	0.00
20-Sep-23	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 SERVICE!	4273.50	0.00
20-Sep-23	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 SERVICE!	857.85	0.00
20-Sep-23	OS Homes Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SE	8200.00	0.00
20-Sep-23	Parsloes Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640	PROFESSIONAL SERVICE!	9712.50	0.00
20-Sep-23	Playaway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640	PROFESSIONAL SERVICE!	9979.20	0.00
20-Sep-23	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 SERVICE!	5576.03	0.00
20-Sep-23	Playaway Nursery (Bco) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640	PROFESSIONAL SERVICE!	9072.00	0.00
20-Sep-23	Playaway Nursery (Bco) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640	PROFESSIONAL SERVICE!	6862.80	0.00
20-Sep-23	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640	PROFESSIONAL SERVICE!	5745.60	0.00
20-Sep-23	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 SERVICE!	4718.18	0.00
20-Sep-23	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640	PROFESSIONAL SERVICE!	4079.25	0.00
20-Sep-23	Playdays Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640	PROFESSIONAL SERVICE!	9676.80	0.00
20-Sep-23	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 SERVICE!	8149.58	0.00
20-Sep-23	Playfix Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	19156.20	3192.70
20-Sep-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640	PROFESSIONAL SERVICE!	3003.00	0.00
20-Sep-23	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 SERVICE!	428.93	0.00
20-Sep-23	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480	STAFF DEVELOPMENT AN		



21-Sep-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVEI	349080.78	0.00
21-Sep-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVEI	76582.35	0.00
21-Sep-23	Grafton Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	642980	GENERAL CONTINGENCY	60000.00	0.00
21-Sep-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVEI	28251.25	0.00
21-Sep-23	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360	SCHOOLS - TRANSFER P/	22110.00	0.00
21-Sep-23	Greatfields School	Other Entities and Individuals	D60880	EAL PLACEMENTS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	661360	SCHOOLS - TRANSFER P/	47300.00	0.00
21-Sep-23	Greatfields School	Other Entities and Individuals	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	642980	GENERAL CONTINGENCY	40000.00	0.00
21-Sep-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	1275.00	0.00
21-Sep-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	1275.00	0.00
21-Sep-23	Help2Rent Property Management Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SE	1047.11	0.00
21-Sep-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVEI	180466.11	0.00
21-Sep-23	Henry Green Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	642980	GENERAL CONTINGENCY	40000.00	0.00
21-Sep-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVEI	35572.28	0.00
21-Sep-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVEI	13216.25	0.00
21-Sep-23	Henry Green Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS	6100.00	0.00
21-Sep-23	Hox Design Architects	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	2077.38	346.23
21-Sep-23	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEMY PLACE 10G		HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780	PRIVATE CONTRACTORS	5880.00	980.00
21-Sep-23	HSS Hire Service Group Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780	PRIVATE CONTRACTORS	3067.68	511.28
21-Sep-23	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEMY PLACE 10G		HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780	PRIVATE CONTRACTORS	2880.00	480.00
21-Sep-23	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEMY PLACE 10G		HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780	PRIVATE CONTRACTORS	1072.60	178.77
21-Sep-23	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVEI	248244.45	0.00
21-Sep-23	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVEI	50979.38	0.00
21-Sep-23	Hunters Hall Primary_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	642980	GENERAL CONTINGENCY	40000.00	0.00
21-Sep-23	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT RIA - REVEI	17823.75	0.00
21-Sep-23	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 P/	12000.00	0.00
21-Sep-23	HW Play Therapy	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS	2070.00	345.00
21-Sep-23	HW Play Therapy	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS	1740.00	290.00
21-Sep-23	Hymans Robertson Consultants & Actuaries	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TI	PENSION FUND 5	PENSION FUND I&E 50	644080	INVESTMENT AND ADVISC	3300.00	550.00
21-Sep-23	iHasco	Commercial	F23870	HEALTH AND SAFETY	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480	STAFF DEVELOPMENT AN	567.60	94.60
21-Sep-23	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420	HOME CARE - PRIVATE C	5052.50	0.00
21-Sep-23	Independent Assessment and Consultancy L	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630	COURT COSTS	2870.40	478.40
21-Sep-23	Independent Clinical Initiative Service	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S2	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780	PRIVATE CONTRACTORS	3522.78	587.13
21-Sep-23	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621520	CLEANING SERVICES	686.96	114.49
21-Sep-23	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621520	CLEANING SERVICES	438.68	73.11
21-Sep-23	Insight Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020	ICT HARDWARE	3366.88	561.15
21-Sep-23	Integrated Services Programme	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	628.54	0.00
21-Sep-23	Integrity Lifestyle	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	696.00	0.00
21-Sep-23	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 - REVEI	#####	0.00
21-Sep-23	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 - REVEI	112546.87	14487.00
21-Sep-23	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 - REVEI	112546.87	14487.00
21-Sep-23	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 - REVEI	112546.87	14487.00

21-Sep-23	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 - REVEI	228172.76	0.00
21-Sep-23	Richard Alibon Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	642980	GENERAL CONTINGENCY	40000.00	0.00
21-Sep-23	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 - REVEI	39877.20	0.00
21-Sep-23	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 P/	19375.00	0.00
21-Sep-23	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL						



25-Sep-23	London Early Years Foundation	Commercial	D60180 SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS	3900.00	0.00
25-Sep-23	London Teaching Pool	Commercial	D61780 MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1032.00	172.00
25-Sep-23	Marlborough Surfacing Ltd_f	Commercial	F01200 CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9600.00	1600.00
25-Sep-23	Marlborough Surfacing Ltd_f	Commercial	F01200 CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3668.21	611.37
25-Sep-23	McLaren Construction Ltd	Commercial	F01200 CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	#####	#####
25-Sep-23	MFD Solutions	Commercial	D61780 MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641280 PHOTOCOPIING	322.44	53.71
25-Sep-23	Redacted	Other Entities and Individuals	F11220 LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOI	8886.20	0.00
25-Sep-23	Redacted	Other Entities and Individuals	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOI	1037.92	0.00
25-Sep-23	Redacted	Other Entities and Individuals	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	714.36	0.00
25-Sep-23	Redacted	Other Entities and Individuals	F11580 MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	517800 DIRECT PAYMENTS INCOI	826.64	0.00
25-Sep-23	Redacted	Other Entities and Individuals	F11580 MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	517800 DIRECT PAYMENTS INCOI	2010.22	0.00
25-Sep-23	New City College	Commercial	F60520 FLEXI LEARNING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVICE!	3600.00	0.00
25-Sep-23	New City College	Commercial	F60520 FLEXI LEARNING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVICE!	3300.00	0.00
25-Sep-23	New City College	Commercial	F60520 FLEXI LEARNING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVICE!	3000.00	0.00
25-Sep-23	Northumbrian Water Ltd_f	Commercial	H51140 RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS	19290.14	3215.02
25-Sep-23	Northumbrian Water Ltd_f	Commercial	H51140 RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS	4111.71	685.28
25-Sep-23	Northumbrian Water Ltd_f	Commercial	H51140 RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS	1303.51	217.25
25-Sep-23	Northumbrian Water Ltd_f	Commercial	H51140 RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS	490.64	81.77
25-Sep-23	NRT Building Services Group	Commercial	F50500 QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS	23880.00	3980.00
25-Sep-23	NRT Building Services Group	Commercial	F50500 QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS	19453.48	3242.25
25-Sep-23	NRT Building Services Group	Commercial	F50500 QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS	1429.55	238.26
25-Sep-23	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	6480.00	1080.00
25-Sep-23	Pacific Care Solution Limited	Commercial	F11580 MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOI	8886.20	0.00
25-Sep-23	Playaway Day -8(-)7(2)-8(3)TJETQq(5)-8(-)7(S)-6(e)-8(p)580	Commercial	F11580 MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOI	8886.20	0.00





25-Sep-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060	DIRECT PAYMENTS	1414.16	0.00
25-Sep-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060	DIRECT PAYMENTS	1411.00	0.00
25-Sep-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060	DIRECT PAYMENTS	1398.56	0.00
25-Sep-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060	DIRECT PAYMENTS	1398.56	0.00
25-Sep-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800	DIRECT PAYMENTS INCOI	1393.96	0.00
25-Sep-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060	DIRECT PAYMENTS	1393.60	0.00
25-Sep-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800	DIRECT PAYMENTS INCOI	1393.00	0.00
25-Sep-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800	DIRECT PAYMENTS INCOI	1391.80	0.00
25-Sep-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800	DIRECT PAYMENTS INCOI	1388.74	0.00
25-Sep-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800	DIRECT PAYMENTS INCOI	1383.72	0.00
25-Sep-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800	DIRECT PAYMENTS INCOI	1383.72	0.00







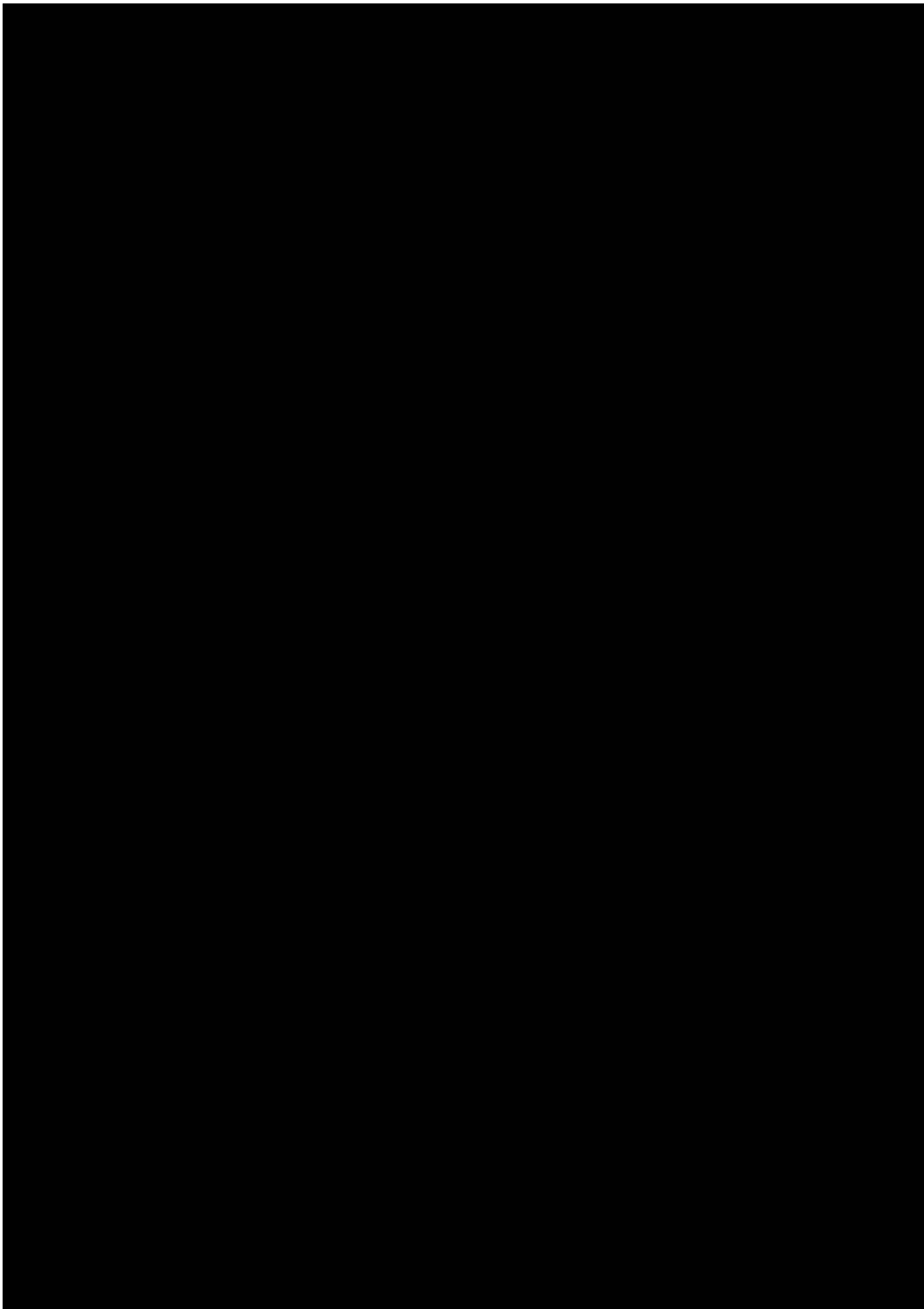












26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	334.48	15.93
26-Sep-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	333.67	15.89
26-Sep-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	332.81	15.85
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	332.68	15.84
26-Sep-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	332.02	15.81
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	331.82	15.80
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	331.49	15.79
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	331.34	15.78
26-Sep-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	330.35	15.73
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	330.23	15.73
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	329.48	15.69
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	327.02	15.57
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	326.51	15.55
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	326.34	15.54
26-Sep-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	325.77	15.51
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	324.60	15.46
26-Sep-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	321.53	15.31
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	321.51	15.31
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	320.07	15.24
26-Sep-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GCC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280	ELECTRICITY	319.17	15.20
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	318.99	15.19
26-Sep-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	316.32	15.06
26-Sep-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280	ELECTRICITY	316.31	15.06
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	315.98	15.05
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	315.48	15.02
26-Sep-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	315.38	15.02
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	315.17	15.01
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	315.13	15.01
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	315.00	15.00
26-Sep-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	311.51	14.83
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	310.67	14.79
26-Sep-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280	ELECTRICITY	310.40	14.78
26-Sep-23	Laser Energy Supplies	Commercial	F16120	PREVENTION SERVICE	CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PREVENTION 10AEHD	621300	GAS	309.77	14.75
26-Sep-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	309.28	14.73
26-Sep-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT							



27-Sep-23	BD Together Ltd	Commercial	F23860	TALENT AND RESOURCING	CORPORATE MANAGEMENT 10	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480	STAFF DEVELOPMENT AN	360.00	60.00
27-Sep-23	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	516480	FINES INCOME - GENERAI	104186.20	17364.37
27-Sep-23	Caronne Care Ltd	Commercial	F10120	HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE C	93891.30	0.00
27-Sep-23	Caronne Care Ltd	Commercial	F10120	HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420	HOME CARE - PRIVATE C	6617.64	0.00
27-Sep-23	Caronne Care Ltd	Commercial	F10120	HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABI	651420	HOME CARE - PRIVATE C	5551.63	0.00
27-Sep-23	CDER Group Limited	Commercial	VA			VAT ONLY	VAT ONLY	651780	PRIVATE CONTRACTORS	5464.51	5464.51
						VAT ONLY	VAT ONLY	651780	PRIVATE CONTRACTORS	4302.79	4302.79
						IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140	ICT MAINTENANCE AND S	19590.00	3265.00
						IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140	ICT MAINTENANCE AND S	15970.25	2661.71
						IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140	ICT MAINTENANCE AND S	9112.50	1518.75
						IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140	ICT MAINTENANCE AND S	600.00	0.00
27-Sep-23	Redacted	Other Entities and Individuals	F14870	PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	236000	SHORT TERM PROVISION	1371.76	0.00
27-Sep-23	Clearwater Solicitors	Legal Services	H01200	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	516460	FEES & CHARGES INCOM	1800.00	300.00
27-Sep-23	Colliers International Property	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621540	GROUPS MAINTENANCE	3150.00	525.00
27-Sep-23	Complete Weed Control	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBC	115340	CAPITAL OUTLAY	2280.00	380.00
27-Sep-23	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	631080	PURCHASE OF VEHICLES	4509.23	751.54
27-Sep-23	Cycle Solutions Ltd (Cycle to work)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	631080	PURCHASE OF VEHICLES	-439.99	-73.33
27-Sep-23	Cycle Solutions Ltd (Cycle to work)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	631080	PURCHASE OF VEHICLES	768.00	128.00
27-Sep-23	Daniel Proctor	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	540.00	90.00
27-Sep-23	Davian Systems Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	432.00	72.00
27-Sep-23	Davian Systems Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	432.00	72.00
27-Sep-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPP	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780	PRIVATE CONTRACTORS	1999.20	333.20
27-Sep-23	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780	PRIVATE CONTRACTORS	1814.40	302.40
27-Sep-23	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780	PRIVATE CONTRACTORS	1814.40	302.40
27-Sep-23	Essex Pension Fund	Commercial	F01080	COMMUNITY SOLUTIONS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	134500	OTHER DEBTOR PUBLIC C	14735.84	0.00
27-Sep-23	Faithful & Gould	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	18552.00	3092.00
27-Sep-23	FG Library and	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	651780	PRIVATE CONTRACTORS	15187.20	2531.20
27-Sep-23	FG Library and	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	651780	PRIVATE CONTRACTORS	894.00	149.00
27-Sep-23	Gard	Commercial	F23370	MYPLACE PROPERTY MGMT	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180	RESPONSIVE REPAIRS - E	684.00	114.00
27-Sep-23	Gard	Commercial	F26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	641440	CONSULTANCY FEES	445.00	0.00
27-Sep-23	Gard	Commercial	F29480	FLEET MAINTENANCE	PUBLIC REALM 10GC	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCI	631100	OTHER VEHICLE COSTS	660.33	110.06
27-Sep-23	Manity GB Homes	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	37576.51	2331.24
27-Sep-23	Manity GB Homes	Commercial	F14870	PEN	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520	EVENTS	400.00	0.00
27-Sep-23	JMA Consulting UK Limited	Commercial	F20000	SAFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	BOROUGH PARTNERSHIP 10ACG	651780	PRIVATE CONTRACTORS	1000.00	0.00
27-Sep-23	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270	BUILDING ALTERATNS & M	11976.00	1996.00
27-Sep-23	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270	BUILDING ALTERATNS & M	4828.04	804.67
27-Sep-23	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270	BUILDING ALTERATNS & M	3510.00	585.00
27-Sep-23	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270	BUILDING ALTERATNS & M	2205.31	367.55
27-Sep-23	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270	BUILDING ALTERATNS & M	300.00	50.00
27-Sep-23	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270	BUILDING ALTERATNS & M	296.18	49.36
27-Sep-23	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270	BUILDING ALTERATNS & M	26641.84	0.00
27-Sep-23	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270	BUILDING ALTERATNS & M	718.60	119.77
27-Sep-23	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270	BUILDING ALTERATNS & M	576.00	96.00
27-Sep-23	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270	BUILDING ALTERATNS & M	414.00	69.00
27-Sep-23	London & Quadrant Housing Trust	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SE	2021.51	0.00
27-Sep-23	London Parks and Green Spaces Forum	Commercial	F14870	GREEN SPACES COMMNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	642620	MEMBERSHIP AND SUBSC	4000.00	0.00
27-Sep-23	MAK Property Services	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SE	3600.00	0.00
27-Sep-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	190489.09	31748.18
27-Sep-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	125747.50	20957.92
27-Sep-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	77648.54	12941.42
27-Sep-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	115340.00	115340.00
27-Sep-23	Marlborough Surfacing Ltd_f	Commercial	F27720								

28-Sep-23	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEMY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621140 R & M MINOR WORKS	4800.00	800.00
28-Sep-23	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEMY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621140 R & M MINOR WORKS	4320.00	720.00
28-Sep-23	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEMY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621140 R & M MINOR WORKS	2880.00	480.00
28-Sep-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	2057.74	342.96
28-Sep-23	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDEMY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621140 R & M MINOR WORKS	1440.00	240.00
28-Sep-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1127.28	187.88
28-Sep-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	376.20	62.70
28-Sep-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4200.00	700.00
28-Sep-23	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 PLCMNTE	708.00	0.00
28-Sep-23	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRI'	1021.76	0.00
28-Sep-23	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRI'	476.08	0.00
28-Sep-23	Cavendish Consulting Limited	Commercial	B20025	COMMUNICATIONS BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY	6600.00	1100.00
28-Sep-23	Central London Community Healthcare NHS	NHS/Medical Bodies	F13300	SEXUAL HEALTH PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH O G		

28-Sep-23	Redacted	Other Entities and Individuals F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRI'	447.18	0.00	
28-Sep-23	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	708.00	0.00	0.00	
28-Sep-23	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	1376.00	0.00	0.00	
28-Sep-23	NPower Commercial Gas Limited (NGL)	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280	ELECTRICITY	684.61	114.10

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F15880 INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A  
F15880 INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A  
F15680 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A

CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF  
CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF

651440 IN HSE FOSTER PLCMNTS 1191.00 0.00  
651440 IN HSE FOSTER PLCMNTS 1191.00 0.00





28-Sep	Sisk S	Work C	Consulting	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630	COURT COSTS	431.85	0.00
28-Sep	Soarin	hts Ca	Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020	LOOKED AFTER COST OT	4207.14	0.00
28-Sep	Soarin	hts Ca	Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020	LOOKED AFTER COST OT	1085.71	0.00
28-Sep	Solon S	ty Ltd		Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641140	PURCHASE - EQUIP FURN	333.00	55.50
28-Sep	Redact			Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS	640.00	0.00
28-Sep	Redact			Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460	KINSHIP PLACEMENT PRI'	476.08	0.00
28-Sep	Redact			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	717.64	0.00
28-Sep	Studio			Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641500	DESIGN AND PHOTOGRAFI	1550.00	0.00
28-Sep	Redact			Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220	ADOPTION ALLOW PRIVA'	475.62	0.00
28-Sep	SyCous			Commercial	F21350	LANDLORD CUSTOMER & COMMERC	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641140	PURCHASE - EQUIP FURN	360.00	60.00
28-Sep	SyCous			Commercial	F21350	LANDLORD CUSTOMER & COMMERC	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641140	PURCHASE - EQUIP FURN	259.20	43.20
28-Sep	Redact			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	798.00	0.00
28-Sep	The Or	Tree Surgeons		Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	10G 651780	PRIVATE CONTRACTORS	3654.00	609.00
28-Sep	The Or	Tree Surgeons		Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE	10G 651780	PRIVATE CONTRACTORS	2556.00	q48.24